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# CITY AND COUNTY OF SAN FRANCISCO

## PROPOSED BUDGET

### AND

## ANNUAL APPROPRIATION ORDINANCE

AS OF MAY 31, 2012



File No. \_\_\_\_\_

Ordinance No. \_\_\_\_\_

FISCAL YEAR ENDING JUNE 30, 2013 and  
FISCAL YEAR ENDING JUNE 30, 2014

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REF  
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Sa521i  
2012/13







Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

**PROPOSED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE**

**AS OF MAY 31, 2012**

**FISCAL YEAR ENDING JUNE 30, 2013**

**and**

**FISCAL YEAR ENDING JUNE 30, 2014**

The Proposed Budget and Annual Appropriation Ordinance as of May 31, 2012 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR DEPARTMENTS OF THE  
CITY AND COUNTY OF SAN FRANCISCO  
AS OF MAY 31, 2012  
FOR FISCAL YEARS ENDING JUNE 30, 2013 AND JUNE 30, 2014**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**



## Consolidated Schedule of Sources and Uses

Sources of Funds	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	\$96,593,849	\$120,367,248	\$216,961,097	\$93,167,118	\$102,003,355	\$195,170,473
Use of Reserves	16,369,954	3,551,565	19,921,519	16,454,424	4,887,480	21,341,904
Regular Revenues	3,212,775,353	3,897,010,802	7,109,786,155	3,325,504,188	4,012,497,112	7,338,001,300
Transfers in to the General Fund	155,950,030	(155,950,030)	0	155,782,168	(155,782,168)	0
<b>Total Sources of Funds</b>	<b>\$3,481,689,186</b>	<b>\$3,864,979,585</b>	<b>\$7,346,668,771</b>	<b>\$3,590,907,898</b>	<b>\$3,963,605,779</b>	<b>\$7,554,513,677</b>
Uses of Funds	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
<b>Regular Expenditures:</b>						
Gross Expenditures	\$3,126,791,852	\$4,821,002,320	\$7,947,794,172	\$3,215,418,812	\$4,980,979,083	\$8,196,397,895
Less Interdepartmental Recoveries	(366,382,565)	(630,870,667)	(997,253,232)	(371,643,060)	(649,174,540)	(1,020,817,600)
<b>Net Regular Expenditures</b>	<b>2,760,409,287</b>	<b>4,190,131,653</b>	<b>6,950,540,940</b>	<b>2,843,775,752</b>	<b>4,331,804,543</b>	<b>7,175,580,295</b>
General Fund Transfers Out	614,719,523	(614,719,523)	0	669,273,729	(669,273,729)	0
Capital Projects	43,303,984	143,202,270	186,506,254	24,800,680	122,537,178	147,337,858
Facilities Maintenance	8,962,392	46,186,573	55,148,965	9,877,737	46,007,026	55,884,763
Deposits to Reserves	54,294,000	100,178,612	154,472,612	43,180,000	132,530,761	175,710,761
<b>Total Uses of Funds</b>	<b>\$3,481,689,186</b>	<b>\$3,864,979,585</b>	<b>\$7,346,668,771</b>	<b>\$3,590,907,898</b>	<b>\$3,963,605,779</b>	<b>\$7,554,513,677</b>

**SOURCES OF FUNDS BY SERVICE AREA  
AND DEPARTMENT**

## Sources of Funds by Service Area and Department

Department	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>01: PUBLIC PROTECTION</b>						
ADP ADULT PROBATION	11,231,662	14,211,039	25,442,701	11,231,662	14,203,856	25,435,518
CRT SUPERIOR COURT	4,853,874	33,047,567	37,901,441	4,852,674	33,047,567	37,900,241
DAT DISTRICT ATTORNEY	6,084,020	36,670,668	42,754,688	5,698,395	37,280,476	42,978,871
ECD DEPARTMENT OF EMERGENCY MANAGEMENT	5,624,360	42,082,982	47,707,342	5,521,602	41,611,270	47,132,872
FIR FIRE DEPARTMENT	110,944,430	215,948,618	326,893,048	115,067,383	217,854,678	332,922,061
JUV JUVENILE PROBATION	6,240,476	29,482,843	35,723,319	6,247,518	30,409,239	36,656,757
PDR PUBLIC DEFENDER	252,497	26,585,279	26,837,776	252,497	27,726,067	27,978,564
POL POLICE	116,893,368	375,230,863	492,124,231	120,625,031	392,425,125	513,050,156
SHF SHERIFF	36,630,311	137,946,271	174,576,582	37,710,275	141,018,805	178,729,080
<b>TOTAL PUBLIC PROTECTION</b>	<b>298,754,998</b>	<b>911,206,130</b>	<b>1,209,961,128</b>	<b>307,207,037</b>	<b>935,577,083</b>	<b>1,242,784,120</b>
<b>02: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>						
AIR AIRPORT COMMISSION	849,934,916	0	849,934,916	873,319,318	0	873,319,318
DBI DEPARTMENT OF BUILDING INSPECTION	50,207,106	0	50,207,106	52,190,006	0	52,190,006
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	118,143,921	28,401,941	146,545,862	122,888,500	18,192,190	141,080,690
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	27,291,836	18,756,589	46,048,425	23,571,616	14,595,734	38,167,350
MTA MUNICIPAL TRANSPORTATION AGENCY	613,352,725	212,160,000	825,512,725	625,156,458	219,920,000	845,076,458
PAB BOARD OF APPEALS	932,443	0	932,443	942,085	0	942,085
PRT PORT	85,433,368	0	85,433,368	87,780,876	0	87,780,876
PUC PUBLIC UTILITIES COMMISSION	803,410,380	0	803,410,380	883,921,838	0	883,921,838
<b>TOTAL PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>	<b>2,548,706,695</b>	<b>259,318,530</b>	<b>2,808,025,225</b>	<b>2,669,770,697</b>	<b>252,707,924</b>	<b>2,922,478,621</b>
<b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>						
CFC CHILDREN AND FAMILIES COMMISSION	21,062,136	17,638,000	38,700,136	20,405,405	18,283,000	38,688,405
CHF CHILDREN; YOUTH & THEIR FAMILIES	94,799,321	27,272,621	122,071,942	98,196,791	25,870,403	124,067,194
CSS CHILD SUPPORT SERVICES	13,244,947	0	13,244,947	13,258,307	0	13,258,307
DSS HUMAN SERVICES	471,051,281	228,567,249	699,618,530	470,932,595	232,353,581	703,286,176
ENV ENVIRONMENT	18,035,024	0	18,035,024	14,891,629	0	14,891,629

Department	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>						
HRC HUMAN RIGHTS COMMISSION	647,946	871,399	1,519,345	713,438	907,006	1,620,444
RNT RENT ARBITRATION BOARD	6,001,378	0	6,001,378	6,257,640	0	6,257,640
USD COUNTY EDUCATION OFFICE	0	109,523	109,523	0	108,492	108,492
WOM DEPARTMENT OF THE STATUS OF WOMEN	210,000	3,342,597	3,552,597	210,000	3,366,133	3,576,133
<b>TOTAL HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>	<b>625,052,033</b>	<b>277,801,389</b>	<b>902,853,422</b>	<b>624,865,805</b>	<b>280,888,615</b>	<b>905,754,420</b>
<b>04: COMMUNITY HEALTH</b>						
DPH PUBLIC HEALTH	1,229,266,935	446,368,118	1,675,635,053	1,236,812,744	511,772,408	1,748,585,152
<b>TOTAL COMMUNITY HEALTH</b>	<b>1,229,266,935</b>	<b>446,368,118</b>	<b>1,675,635,053</b>	<b>1,236,812,744</b>	<b>511,772,408</b>	<b>1,748,585,152</b>
<b>05: CULTURE &amp; RECREATION</b>						
AAM ASIAN ART MUSEUM	2,710,928	5,602,297	8,313,225	2,727,865	5,920,911	8,648,776
ART ARTS COMMISSION	6,343,022	5,073,012	11,416,034	6,198,851	5,673,067	11,871,918
FAM FINE ARTS MUSEUM	9,004,767	7,244,703	16,249,470	9,017,368	7,945,713	16,963,081
LIB PUBLIC LIBRARY	39,601,382	52,750,000	92,351,382	42,289,890	54,680,000	96,969,890
LLB LAW LIBRARY	0	738,179	738,179	0	761,000	761,000
REC RECREATION AND PARK COMMISSION	92,921,463	44,361,151	137,282,614	93,708,847	45,467,212	139,176,059
SCI ACADEMY OF SCIENCES	1,208,000	2,818,851	4,026,851	1,208,000	2,767,283	3,975,283
WAR WAR MEMORIAL	12,115,869	0	12,115,869	11,501,682	0	11,501,682
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>163,905,431</b>	<b>118,588,193</b>	<b>282,493,624</b>	<b>166,652,503</b>	<b>123,215,186</b>	<b>289,867,689</b>
<b>06: GENERAL ADMINISTRATION &amp; FINANCE</b>						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	365,324,234	43,680,693	409,004,927	355,313,395	44,545,480	399,858,875
A5R A5E550R / RECORDER	5,484,611	16,401,813	21,886,424	3,929,000	17,120,081	21,049,081
BO5 BOARD OF SUPERVISORS	632,867	10,751,515	11,384,382	602,867	10,768,638	11,371,505
CAT CITY ATTORNEY	61,305,736	6,536,584	67,842,320	61,083,153	9,843,456	70,926,609
CON CONTROLLER	27,556,879	11,297,853	38,854,732	28,612,509	11,467,121	40,079,630
CPC CITY PLANNING	25,654,071	5,006,681	30,660,752	24,355,938	3,868,131	28,224,069
C5C CIVIL SERVICE COMMISSION	310,000	548,926	858,926	310,000	583,182	893,182
ETH ETHICS COMMISSION	4,100,000	96,629	4,196,629	100,000	4,207,186	4,307,186
HRD HUMAN RESOURCES	64,498,540	9,538,988	74,037,528	66,458,258	9,887,264	76,345,522



Sources of Funds by Service Area and Department (Mayor's Proposed)

Sources of Funds by Service Area and Department

Department	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
06: GENERAL ADMINISTRATION & FINANCE						
HSS HEALTH SERVICE SYSTEM	6,598,440	0	6,598,440	6,768,040	0	6,768,040
MYR MAYOR	23,846,090	6,294,135	30,140,225	27,592,055	6,023,440	33,615,495
REG ELECTIONS	892,356	11,699,195	12,591,551	308,060	16,003,412	16,311,472
RET RETIREMENT SYSTEM	20,676,660	0	20,676,660	21,240,532	3,879	21,244,411
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	74,307,300	1,607,591	75,914,891	71,422,863	1,647,955	73,070,818
TTX TREASURER/TAX COLLECTOR	15,215,791	14,465,887	29,681,678	14,104,946	12,917,631	27,022,577
TOTAL GENERAL ADMINISTRATION & FINANCE	696,403,575	137,926,490	834,330,065	682,201,616	148,886,856	831,088,472
07: GENERAL CITY RESPONSIBILITIES						
GEN GENERAL CITY RESPONSIBILITY	196,285,280	418,890,746	615,176,026	192,183,046	387,548,350	579,731,396
UNA GENERAL FUND UNALLOCATED	2,570,099,596	(2,570,099,596)	0	2,640,596,422	(2,640,596,422)	0
TOTAL GENERAL CITY RESPONSIBILITIES	2,766,384,876	(2,151,208,850)	615,176,026	2,832,779,468	(2,253,048,072)	579,731,396
Less Citywide Transfer Adjustments	(306,654,531)		(306,654,531)	(276,894,510)		(276,894,510)
Less Interdepartmental Recoveries	(675,151,241)		(675,151,241)	(688,881,683)		(688,881,683)
Net Total Sources of Funds	7,346,668,771	0	7,346,668,771	7,554,513,677	0	7,554,513,677

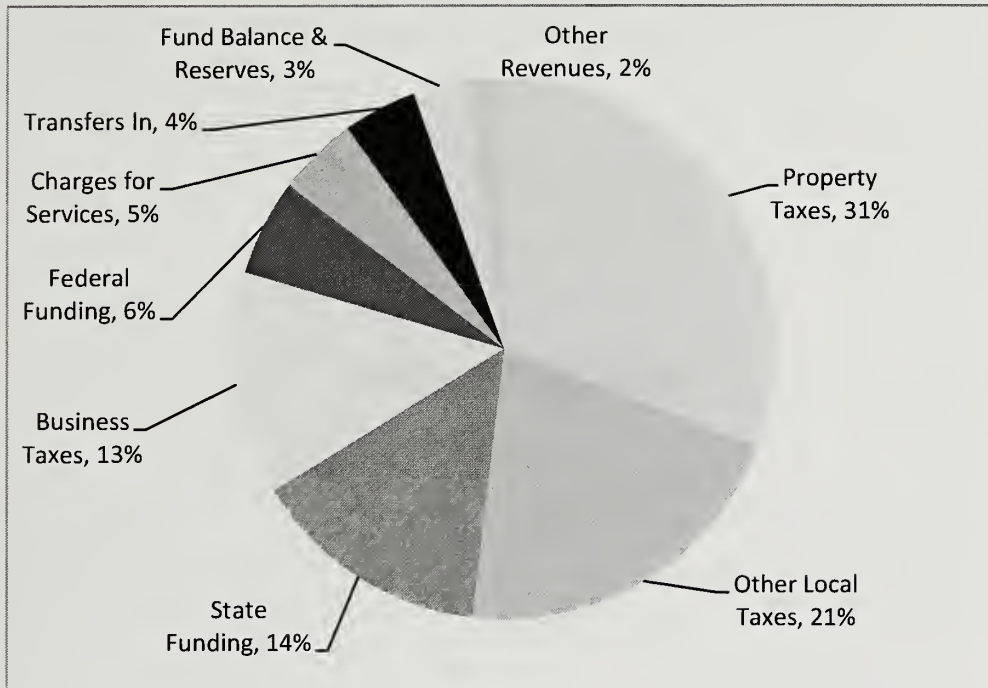
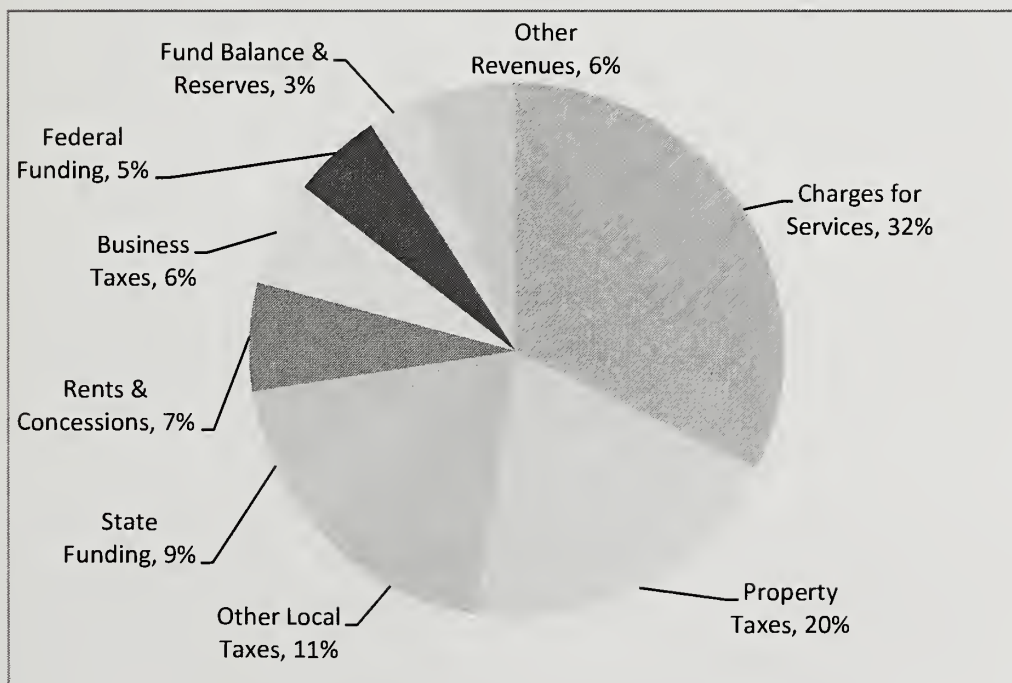
## **SOURCES OF FUNDS**

**Sources of Funds - General Fund, \$ Thousands**

	FY 2012-2013		FY 2013-2014	
	\$ Thousands	%	\$ Thousands	%
Property Taxes	\$1,078,083	31.0%	\$1,109,675	30.9%
Other Local Taxes	733,295	21.1%	748,852	20.9%
State Funding	501,353	14.4%	510,969	14.2%
Business Taxes	454,306	13.0%	491,311	13.7%
Federal Funding	198,844	5.7%	210,258	5.9%
Charges for Services	167,589	4.8%	172,579	4.8%
Licenses, Permits & Franchises	25,332	0.7%	25,665	0.7%
Rents & Concessions	21,424	0.6%	20,964	0.6%
Other Revenues	18,008	0.5%	19,866	0.6%
Fines and Forfeitures	7,138	0.2%	7,133	0.2%
Interest & Investment Income	6,776	0.2%	5,798	0.2%
Other Financing Sources	627	0.0%	2,434	0.1%
<b>Regular Revenues</b>	<b>3,212,775</b>	<b>92.3%</b>	<b>3,325,504</b>	<b>92.6%</b>
Transfers in from Other Funds	155,950	4.5%	155,782	4.3%
Prior Year Fund Balance	96,594	2.8%	93,167	2.6%
Prior Year Reserves	16,370	0.5%	16,454	0.5%
<b>Total Sources</b>	<b>\$3,481,689</b>	<b>100.0%</b>	<b>\$3,590,908</b>	<b>100.0%</b>

**Sources of Funds - All Funds, \$ Thousands**

	FY 2012-2013		FY 2013-2014	
	\$ Thousands	%	\$ Thousands	%
Charges for Services	\$2,340,298	31.9%	\$2,470,546	32.7%
Property Taxes	1,481,937	20.2%	1,522,419	20.2%
Other Local Taxes	792,858	10.8%	808,299	10.7%
State Funding	692,310	9.4%	703,675	9.3%
Rents & Concessions	479,792	6.5%	493,306	6.5%
Business Taxes	455,306	6.2%	492,311	6.5%
Federal Funding	407,622	5.5%	406,126	5.4%
Other Revenues	175,066	2.4%	170,534	2.3%
Fines and Forfeitures	111,689	1.5%	112,290	1.5%
Other Intergovernmental	77,949	1.1%	79,332	1.1%
Licenses, Permits & Franchises	53,216	0.7%	53,774	0.7%
Interest & Investment Income	30,674	0.4%	22,956	0.3%
Other Financing Sources	11,070	0.2%	2,434	0.0%
<b>Subtotal Regular Revenues</b>	<b>7,109,786</b>	<b>96.8%</b>	<b>7,338,001</b>	<b>97.1%</b>
Prior Year Fund Balance	216,961	3.0%	195,170	2.6%
Prior Year Reserves	19,922	0.3%	21,342	0.3%
<b>Total Sources</b>	<b>\$7,346,669</b>	<b>100.2%</b>	<b>\$7,554,514</b>	<b>100.0%</b>

**Sources of Funds - General Fund, FY 2012-2013 and FY 2013-2014****Sources of Funds - All Funds, FY 2012-2013 and FY 2013-2014**





## USES OF FUNDS

**Uses of Funds - General Fund, \$Thousands**

Type of Use	Fiscal Year 2012-2013		Fiscal Year 2013-2014	
	\$ Proposed	%	\$ Proposed	%
Personnel - Salaries & Wages	\$1,269,982	35.1%	\$1,288,350	34.5%
Personnel - Fringe Benefits	511,338	14.1%	563,127	15.1%
<b>Personnel - Subtotal</b>	<b>1,781,320</b>	<b>49.2%</b>	<b>1,851,476</b>	<b>49.6%</b>
Non-Personnel Operating Costs	663,486	18.3%	674,149	18.1%
Aid Assistance	292,346	8.1%	294,156	7.9%
Grants	160,667	4.4%	163,652	4.4%
Transfers Out	614,720	17.0%	669,274	17.9%
Capital & Equipment	43,304	1.2%	24,801	0.7%
Deposits to Reserves	54,294	1.5%	43,180	1.2%
Facilities Maintenance	8,962	0.2%	9,878	0.3%
Debt Service	2,214	0.1%	2,177	0.1%
<b>Total Uses before Recoveries</b>	<b>3,621,312</b>	<b>100.0%</b>	<b>3,732,742</b>	<b>100.0%</b>
Net internal recoveries	(139,623)		(141,834)	
<b>Total net of Recoveries</b>	<b>\$3,481,689</b>		<b>\$3,590,908</b>	

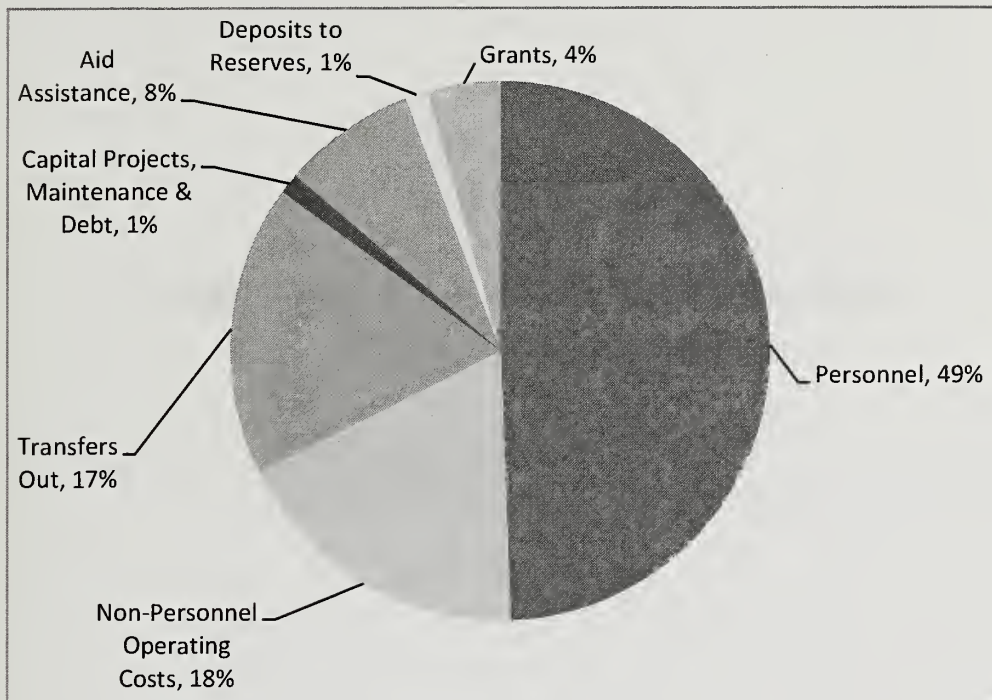
**Uses of Funds - All Funds, \$Thousands**

Type of Use	Fiscal Year 2012-2013		Fiscal Year 2013-2014	
	\$ Proposed	%	\$ Proposed	%
Personnel - Salaries & Wages	\$2,640,305	35.0%	\$2,684,476	34.6%
Personnel - Fringe Benefits	1,154,003	15.3%	1,270,902	16.4%
<b>Personnel - Subtotal</b>	<b>3,794,308</b>	<b>50.3%</b>	<b>3,955,378</b>	<b>50.9%</b>
Non-Personnel Operating Costs	1,784,028	23.7%	1,751,258	22.6%
Debt Service	904,012	12.0%	978,231	12.6%
Grants	314,578	4.2%	311,186	4.0%
Aid Assistance	293,346	3.9%	295,156	3.8%
Capital & Equipment	241,842	3.2%	241,378	3.1%
Deposits to Reserves	154,473	2.0%	175,711	2.3%
Facilities Maintenance	55,149	0.7%	55,885	0.7%
<b>Total Uses before Recoveries</b>	<b>7,541,736</b>	<b>100.0%</b>	<b>7,764,183</b>	<b>100.0%</b>
Net internal recoveries	(195,067)		(209,669)	
<b>Total net of Recoveries</b>	<b>\$7,346,669</b>		<b>\$7,554,514</b>	

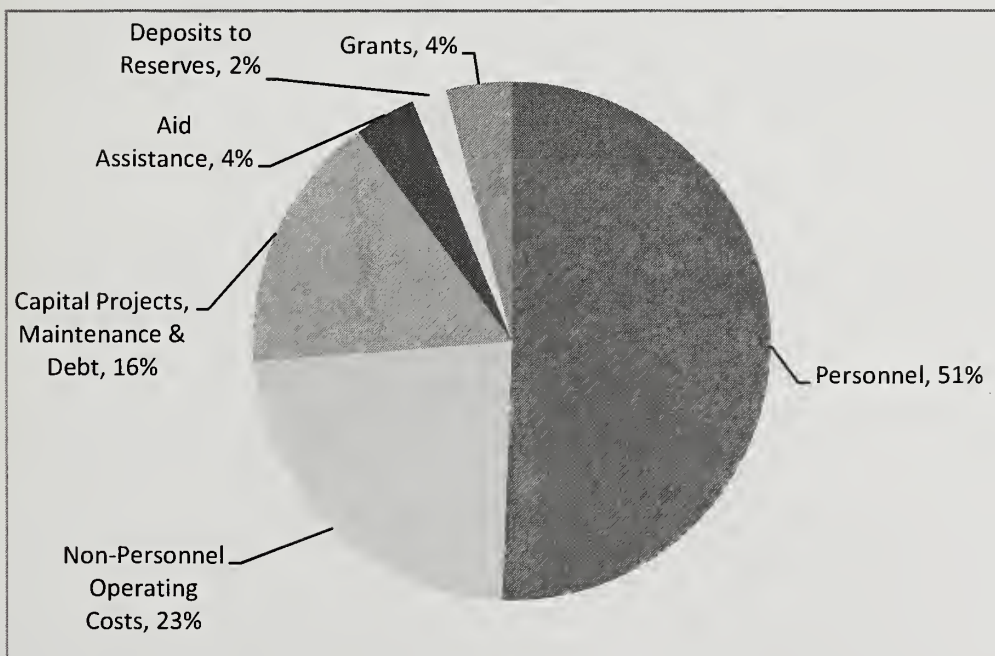
**Average Salary and Benefits Per Employee (FTE)**

Personnel - Salaries & Wages	\$98,248	69.6%	\$99,252	67.9%
Personnel - Fringe Benefits	42,843	30.4%	46,895	32.1%
<b>Personnel - Subtotal</b>	<b>\$141,091</b>	<b>100.0%</b>	<b>\$146,147</b>	<b>100.0%</b>

### Uses of Funds - General Fund, FY 2012-2013 and FY 2013-2014



### Uses of Funds - All Funds, FY 2012-2013 and FY 2013-2014







**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

## Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2010-2011 Budget	2011-2012 Budget	2012-2013 Proposed	Change From 2011-2012	2013-2014 Proposed	Change From 2012-2013
Service Area: 01 PUBLIC PROTECTION						
ADULT PROBATION	102.95	108.00	141.94	33.94	142.56	0.62
DEPARTMENT OF EMERGENCY MANAGEMENT	228.29	213.56	243.92	30.36	239.25	(4.67)
DISTRICT ATTORNEY	243.22	238.52	244.96	6.44	237.81	(7.15)
FIRE DEPARTMENT	1,512.10	1,473.76	1,467.63	(6.13)	1,453.78	(13.85)
JUVENILE PROBATION	238.37	236.49	236.06	(0.43)	235.62	(0.44)
POLICE	2,680.82	2,664.92	2,665.88	0.96	2,720.82	54.94
PUBLIC DEFENDER	156.47	159.80	157.87	(1.93)	158.10	0.23
SHERIFF	952.71	1,010.22	1,011.67	1.45	1,014.71	3.04
<b>Service Area: 01 TOTAL</b>	<b>6,114.93</b>	<b>6,105.27</b>	<b>6,169.93</b>	<b>64.66</b>	<b>6,202.65</b>	<b>32.72</b>
Service Area: 02 PUBLIC WORKS, TRANSPORTATION & COMMERCE						
AIRPORT COMMISSION	1,293.59	1,377.31	1,450.77	73.46	1,468.98	18.21
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
DEPARTMENT OF BUILDING INSPECTION	227.47	242.76	264.09	21.33	271.67	7.58
ECONOMIC AND WORKFORCE DEVELOPMENT	58.54	64.86	76.48	11.62	78.75	2.27
GENERAL SERVICES AGENCY - PUBLIC WORKS	791.38	783.24	804.13	20.89	804.58	0.45
MUNICIPAL TRANSPORTATION AGENCY	4,159.86	4,140.59	4,318.76	178.17	4,405.75	86.99
PORT	216.83	223.16	236.98	13.82	237.98	1.00
PUBLIC UTILITIES COMMISSION	1,583.85	1,615.62	1,621.90	6.28	1,622.53	0.63
<b>Service Area: 02 TOTAL</b>	<b>8,336.52</b>	<b>8,452.54</b>	<b>8,778.11</b>	<b>325.57</b>	<b>8,895.24</b>	<b>117.13</b>
Service Area: 03 HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT						
CHILD SUPPORT SERVICES	110.26	94.44	90.35	(4.09)	82.83	(7.52)
CHILDREN AND FAMILIES COMMISSION	16.33	16.11	16.74	0.63	16.74	0
CHILDREN; YOUTH & THEIR FAMILIES	32.41	32.05	33.38	1.33	34.07	0.69
COUNTY EDUCATION OFFICE	0.99	0.99	0	(0.99)	0	0
DEPARTMENT OF THE STATUS OF WOMEN	5.33	4.76	4.71	(0.05)	4.67	(0.04)
ENVIRONMENT	56.20	58.55	72.93	14.38	72.75	(0.18)
HUMAN RIGHTS COMMISSION	33.58	33.52	9.32	(24.20)	9.62	0.30
HUMAN SERVICES	1,685.09	1,690.52	1,753.79	63.27	1,742.92	(10.87)
RENT ARBITRATION BOARD	28.94	28.91	28.53	(0.38)	28.53	0
<b>Service Area: 03 TOTAL</b>	<b>1,969.13</b>	<b>1,959.85</b>	<b>2,009.75</b>	<b>49.90</b>	<b>1,992.13</b>	<b>(17.62)</b>
Service Area: 04 COMMUNITY HEALTH						
PUBLIC HEALTH	5,696.07	5,671.29	5,801.51	130.22	5,849.12	47.61
<b>Service Area: 04 TOTAL</b>	<b>5,696.07</b>	<b>5,671.29</b>	<b>5,801.51</b>	<b>130.22</b>	<b>5,849.12</b>	<b>47.61</b>
Service Area: 05 CULTURE & RECREATION						
ACADEMY OF SCIENCES	13.45	12.48	12.35	(0.13)	12.35	0

## Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2010-2011 Budget	2011-2012 Budget	2012-2013 Proposed	Change From 2011-2012	2013-2014 Proposed	Change From 2012-2013
Service Area: 05 CULTURE & RECREATION						
ARTS COMMISSION	19.89	19.37	26.87	7.50	26.87	0
ASIAN ART MUSEUM	59.08	58.31	57.91	(0.40)	57.92	0.01
FINE ARTS MUSEUM	105.82	106.06	109.86	3.80	110.01	0.15
LAW LIBRARY	2.99	3.00	3.00	0	3.00	0
PUBLIC LIBRARY	645.37	628.41	638.87	10.46	641.59	2.72
RECREATION AND PARK COMMISSION	850.58	833.73	838.92	5.19	837.19	(1.73)
WAR MEMORIAL	63.07	62.73	63.33	0.60	59.31	(4.02)
Service Area: 05 TOTAL	1,760.25	1,724.09	1,751.11	27.02	1,748.24	(2.87)
Service Area: 06 GENERAL ADMINISTRATION & FINANCE						
ASSESSOR / RECORDER	134.69	146.67	147.83	1.16	147.83	0
BOARD OF SUPERVISORS	62.01	62.70	63.23	0.53	63.23	0
CITY ATTORNEY	300.21	299.29	304.16	4.87	304.16	0
CITY PLANNING	146.01	150.83	152.54	1.71	152.29	(0.25)
CIVIL SERVICE COMMISSION	5.76	5.70	5.70	0	5.70	0
CONTROLLER	193.54	200.68	198.61	(2.07)	197.61	(1.00)
ELECTIONS	41.50	54.63	44.05	(10.58)	51.69	7.64
ETHICS COMMISSION	17.46	17.32	17.20	(0.12)	17.20	0
GENERAL SERVICES AGENCY - CITY ADMIN	616.23	637.47	722.60	85.13	725.67	3.07
GENERAL SERVICES AGENCY - TECHNOLOGY	209.93	196.23	199.42	3.19	206.33	6.91
HEALTH SERVICE SYSTEM	34.99	34.82	35.10	0.28	34.97	(0.13)
HUMAN RESOURCES	118.52	123.06	126.77	3.71	124.91	(1.86)
MAYOR	41.84	37.14	48.74	11.60	50.04	1.30
RETIREMENT SYSTEM	97.70	94.70	97.72	3.02	98.64	0.92
TREASURER/TAX COLLECTOR	210.68	208.04	203.82	(4.22)	182.31	(21.51)
Service Area: 06 TOTAL	2,231.07	2,269.28	2,367.49	98.21	2,362.58	(4.91)
Report Grand Total	26,107.97	26,182.32	26,877.90	695.58	27,049.96	172.06





## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
**Budget Year 2012-2013**  
*(in Thousands of Dollars)*

**Governmental Funds**

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
<b>Sources</b>								
Prior Year Fund Balance - 6/30/12 (est.)	96,594	28,762	8,272	-	80,018	3,281	35	216,961
Prior Year Reserves	16,370	3,004	-	-	548	-	-	19,922
<b>Prior Year Sources</b>	<b>112,964</b>	<b>31,766</b>	<b>8,272</b>	<b>-</b>	<b>80,565</b>	<b>3,281</b>	<b>35</b>	<b>236,883</b>
Property Taxes	1,078,083	233,002	-	170,851	-	-	-	1,481,937
Other Local Taxes	733,295	59,563	-	-	-	-	-	792,858
Business Taxes	454,306	1,000	-	-	-	-	-	455,306
Rents & Concessions	21,424	42,816	-	-	414,611	20	922	479,792
Fines and Forfeitures	7,138	4,245	-	-	100,305	-	-	111,689
Interest & Investment Income	6,776	1,650	500	-	21,203	-	545	30,674
Licenses, Permits & Franchises	25,332	10,266	-	-	17,618	-	-	53,216
Intergovernmental - State	501,353	81,803	-	750	108,403	-	-	692,310
Intergovernmental - Federal	198,844	125,753	-	-	83,025	-	-	407,622
Intergovernmental - Other	-	449	-	-	77,500	-	-	77,949
Charges for Services	167,589	85,834	-	-	2,086,875	-	-	2,340,298
Other Revenues	18,008	25,606	-	-	101,167	-	30,285	175,066
Other Financing Sources	627	-	-	-	-	10,443	-	11,070
<b>Subtotal Current Year Sources</b>	<b>3,212,775</b>	<b>671,988</b>	<b>500</b>	<b>171,601</b>	<b>3,010,707</b>	<b>10,463</b>	<b>31,752</b>	<b>7,109,786</b>
Transfers In	155,950	119,869	-	5,266	667,775	-	-	948,861
<b>Total Available Sources</b>	<b>3,481,689</b>	<b>823,622</b>	<b>8,772</b>	<b>176,867</b>	<b>3,759,048</b>	<b>13,744</b>	<b>31,787</b>	<b>8,295,529</b>
<b>Uses</b>								
Public Works, Transportation & Commerce	(67,608)	(95,724)	(8,272)	-	(2,419,908)	-	-	(2,591,512)
Community Health	(609,857)	(93,812)	-	(5,000)	(934,069)	-	-	(1,642,738)
Public Protection	(1,063,231)	(27,209)	-	-	(71,979)	-	-	(1,162,419)

## Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Human Welfare & Neighborhood Dev	(667,666)	(189,594)	-	-	-	-	(446)	(857,706)
General Administration & Finance	(196,726)	(245,349)	-	-	-	(3,300)	(19,699)	(465,074)
General City Responsibilities	(141,401)	(3,177)	-	(171,867)	-	(10,443)	(223)	(327,112)
Culture & Recreation	(110,587)	(165,222)	(500)	-	-	-	(1,472)	(277,781)
<b>Subtotal Current Year Uses</b>	<b>(2,857,076)</b>	<b>(820,087)</b>	<b>(8,772)</b>	<b>(176,867)</b>	<b>(3,425,957)</b>	<b>(13,744)</b>	<b>(21,840)</b>	<b>(7,324,342)</b>
Transfers Out	(614,720)	(1,841)	-	-	(331,279)	-	-	(947,839)
<b>Total Proposed Uses</b>	<b>(3,471,795)</b>	<b>(821,928)</b>	<b>(8,772)</b>	<b>(176,867)</b>	<b>(3,757,236)</b>	<b>(13,744)</b>	<b>(21,840)</b>	<b>(8,272,182)</b>
<b>Fund Balance - 6/30/13 (est.)</b>	<b>9,894</b>	<b>1,694</b>	<b>-</b>	<b>-</b>	<b>1,812</b>	<b>-</b>	<b>9,948</b>	<b>23,348</b>

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
**Budget Year 2013-2014**  
*(in Thousands of Dollars)*

**Governmental Funds**

Sources	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance - 6/30/13 (est.)	93,167	27,665	-	-	73,248	1,014	76	195,170
Prior Year Reserves	16,454	3,135	-	-	1,752	-	-	21,342
<b>Prior Year Sources</b>	<b>109,622</b>	<b>30,800</b>	<b>-</b>	<b>-</b>	<b>75,001</b>	<b>1,014</b>	<b>76</b>	<b>216,512</b>
Property Taxes	1,109,675	235,892	-	176,851	-	-	-	1,522,419
Other Local Taxes	748,852	59,447	-	-	-	-	-	808,299
Business Taxes	491,311	1,000	-	-	-	-	-	492,311
Rents & Concessions	20,964	44,399	-	-	426,965	20	957	493,306
Fines and Forfeitures	7,133	4,264	-	-	100,893	-	-	112,290
Interest & Investment Income	5,798	1,624	100	-	14,830	-	605	22,956
Licenses, Permits & Franchises	25,665	10,478	-	-	17,630	-	-	53,774
Intergovernmental - State	510,969	80,520	-	750	111,436	-	-	703,675
Intergovernmental - Federal	210,258	115,325	-	-	80,543	-	-	406,126
Intergovernmental - Other	-	462	-	-	78,870	-	-	79,332
Charges for Services	172,579	88,176	-	-	2,209,791	-	-	2,470,546
Other Revenues	19,866	12,386	-	-	107,189	-	31,093	170,534
Other Financing Sources	2,434	-	-	-	-	-	-	2,434
<b>Subtotal Current Year Sources</b>	<b>3,325,504</b>	<b>653,974</b>	<b>100</b>	<b>177,601</b>	<b>3,148,147</b>	<b>20</b>	<b>32,655</b>	<b>7,338,001</b>
Transfers In	155,782	122,930	-	6,733	708,818	-	-	994,263
<b>Total Available Sources</b>	<b>3,590,908</b>	<b>807,704</b>	<b>100</b>	<b>184,334</b>	<b>3,931,966</b>	<b>1,034</b>	<b>32,730</b>	<b>8,548,777</b>
<b>Uses</b>								
Public Works, Transportation & Commerce	(65,817)	(94,515)	-	-	(2,534,609)	-	-	(2,694,941)
Community Health	(620,194)	(91,486)	-	(6,600)	(997,430)	-	-	(1,715,710)
Public Protection	(1,092,843)	(27,205)	-	-	(74,747)	-	-	(1,194,795)

## Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Human Welfare & Neighborhood Dev	(675,371)	(185,599)	-	-	-	-	(467)	(861,437)
General Administration & Finance	(205,740)	(230,856)	-	-	-	(1,034)	(20,224)	(457,854)
General City Responsibilities	(139,564)	(3,089)	-	(177,734)	-	-	(343)	(320,729)
Culture & Recreation	(112,807)	(171,564)	(100)	-	-	-	(1,510)	(285,980)
<b>Subtotal Current Year Uses</b>	<b>(2,912,334)</b>	<b>(804,314)</b>	<b>(100)</b>	<b>(184,334)</b>	<b>(3,606,786)</b>	<b>(1,034)</b>	<b>(22,543)</b>	<b>(7,531,446)</b>
Transfers Out	(669,274)	(1,869)	-	-	(321,600)	-	-	(992,742)
<b>Total Proposed Uses</b>	<b>(3,581,608)</b>	<b>(806,183)</b>	<b>(100)</b>	<b>(184,334)</b>	<b>(3,928,386)</b>	<b>(1,034)</b>	<b>(22,543)</b>	<b>(8,524,188)</b>
<b>Fund Balance - 6/30/14 (est.)</b>	<b>9,300</b>	<b>1,521</b>	<b>-</b>	<b>-</b>	<b>3,580</b>	<b>-</b>	<b>10,188</b>	<b>24,589</b>

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.





## **APPROPRIATION DETAIL**

## Department: SCI : ACADEMY OF SCIENCES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	4,023,059	4,026,851	3,792	3,975,283	(51,568)
Total Sources by Funds		4,023,059	4,026,851	3,792	3,975,283	(51,568)

## Program Summary

EEH	ACADEMY OF SCIENCES	4,023,059	4,026,851	3,792	3,975,283	(51,568)
Total Uses by Program		4,023,059	4,026,851	3,792	3,975,283	(51,568)

## Character Summary

001	SALARIES	1,045,594	1,067,283	21,689	1,088,054	20,771
013	MANDATORY FRINGE BENEFITS	415,997	433,053	17,056	476,967	43,914
021	NON PERSONNEL SERVICES	2,116,168	2,112,215	(3,953)	1,978,962	(133,253)
06F	FACILITIES MAINTENANCE	150,000	150,000		157,500	7,500
081	SERVICES OF OTHER DEPTS	295,300	264,300	(31,000)	273,800	9,500
Total Uses by Character		4,023,059	4,026,851	3,792	3,975,283	(51,568)

## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	1,208,000	1,208,000		1,208,000	
GFS (1)	GENERAL FUND SUPPORT	2,815,059	2,818,851	3,792	2,767,283	(51,568)
Total Sources by Funds		4,023,059	4,026,851	3,792	3,975,283	(51,568)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	1,045,594	1,067,283	21,689	1,088,054	20,771
013	MANDATORY FRINGE BENEFITS	415,997	433,053	17,056	476,967	43,914

Department: SCI : ACADEMY OF SCIENCES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
021 NON PERSONNEL SERVICES	2,116,168	2,112,215	1,978,962	(133,253)
06F FACILITIES MAINTENANCE	150,000	150,000	157,500	7,500
081 SERVICES OF OTHER DEPTS	295,300	264,300	273,800	9,500
SUB-TOTAL 1G AGF AAA	4,023,059	4,026,851	3,975,283	(51,568)
SUB-TOTAL OPERATING	4,023,059	4,026,851	3,975,283	(51,568)
Total Uses of Funds	4,023,059	4,026,851	3,975,283	(51,568)

## Department: ADP : ADULT PROBATION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	13,379,528	23,103,193	9,723,665	23,096,010	(7,183)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,262,863	2,339,508	1,076,645	2,339,508	
Total Sources by Funds		14,642,391	25,442,701	10,800,310	25,435,518	(7,183)

## Program Summary

ASH	ADMINISTRATION - ADULT PROBATION	2,944,879	4,574,398	1,629,519	4,029,339	(545,059)
AKB	COMMUNITY SERVICES	8,280,561	9,635,653	1,355,092	9,729,984	94,331
AOS	ONE STOP RE ENTRY SERVICES		1,415,630	1,415,630	1,454,188	38,558
AKG	PRE - SENTENCING INVESTIGATION	2,885,695	2,939,817	54,122	3,031,387	91,570
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.		6,277,203	6,277,203	6,590,620	313,417
AIE	WORK ORDERS & GRANTS	531,256	600,000	68,744	600,000	
Total Uses by Program		14,642,391	25,442,701	10,800,310	25,435,518	(7,183)

## Character Summary

001	SALARIES	8,622,438	12,541,629	3,919,191	12,860,261	318,632
013	MANDATORY FRINGE BENEFITS	3,879,091	4,494,039	614,948	4,868,898	374,859
021	NON PERSONNEL SERVICES	1,025,570	3,650,137	2,624,567	3,455,073	(195,064)
038	CITY GRANT PROGRAMS	159,700	159,700		159,700	
040	MATERIALS & SUPPLIES	118,573	342,459	223,886	275,723	(66,736)
060	CAPITAL OUTLAY	6,500	87,655	81,155	32,675	(54,980)
081	SERVICES OF OTHER DEPTS	830,519	4,167,082	3,336,563	3,783,188	(383,894)
Total Uses by Character		14,642,391	25,442,701	10,800,310	25,435,518	(7,183)

## Sources of Funds Detail by Subobject

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	291,441	(291,441)	
44539	ARRA-FEDERAL DIRECT	131,076	(131,076)	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	209,377	174,944	174,944
44939	FEDERAL DIRECT GRANT	419,324	596,352	596,352
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700	159,700



## Department: ADP : ADULT PROBATION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

48920	PUBLIC SAFETY REALIGNMENT - A8109	8,539,301	8,539,301	8,539,301	
48999	OTHER STATE GRANTS & SUBVENTIONS	51,945	51,945	51,945	
60103	DIVERSION FEES	15,000	15,000	15,000	
60107	COURT REIMBURSEMENTS	5,000	5,000	5,000	
60112	PROBATION COST	200,000	200,000	200,000	
60113	INVESTIGATION COSTS	10,000	10,000	10,000	
79999	OTHER NON-OPERATING REVENUE	1,356,567	1,356,567	1,356,567	
865SH	EXP REC FR SHERIFF (AAO)	120,960	122,853	122,853	
GF5 (1)	GENERAL FUND SUPPORT	13,028,568	14,211,039	1,182,471	(7,183)
	Total Sources by Funds	14,642,391	25,442,701	10,800,310	25,435,518
					(7,183)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	8,148,937	12,248,727	4,099,790	12,564,681
013	MANDATORY FRINGE BENEFITS	3,653,453	4,395,066	741,613	4,772,604
021	NON PERSONNEL SERVICES	551,408	3,056,411	2,505,003	2,861,347
040	MATERIALS & SUPPLIES	93,223	277,459	184,236	210,723
060	CAPITAL OUTLAY	6,500	87,655	81,155	32,675
081	SERVICES OF OTHER DEPTS	805,047	2,915,022	2,109,975	2,531,127
	SUB-TOTAL 1G AGF AAA	13,258,568	22,980,340	9,721,772	22,973,157
	SUB-TOTAL OPERATING	13,258,568	22,980,340	9,721,772	22,973,157
					(7,183)
CONTINUING PROJECTS:					
25 PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND					
PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCPIF		1,356,567	1,356,567	1,356,567
	SUB-TOTAL 25 PPF ADP		1,356,567	1,356,567	1,356,567

## Department: ADP : ADULT PROBATION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 25 PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND

PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700
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SUB-TOTAL 25 PPF PDN		159,700	159,700		159,700
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SUB-TOTAL CONTINUING PROJECTS		159,700	1,516,267	1,356,567	1,516,267
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## GRANTS:

## 25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

APDEBS	EVIDENCE BASED PROBATION SUPERVISION	291,441		(291,441)	
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MYJAGR	FEDERAL BYRNE JUSTICE ASSISTANCE ARA FD	131,076		(131,076)	
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SUB-TOTAL 25 PPF ARA		422,517		(422,517)	
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## 25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

APDVEM	DOMESTIC VIOLENCE CAL EMA	100,000	100,000		100,000
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APSCRE	SECOND CHANCE REENTRY	300,180	500,000	199,820	500,000
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APSTCP	ADULT PROB-CBOC STANDARDS & TRAINING GRANT	51,945	51,945		51,945
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MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	109,377	74,944	(34,433)	74,944
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MYFIAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	119,144	96,352	(22,792)	96,352
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SUB-TOTAL 25 PPF GNC		680,646	823,241	142,595	823,241
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SUB-TOTAL GRANTS		1,103,163	823,241	(279,922)	823,241
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## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADP01	ADULT PROBATION	120,960	122,853	1,893	122,853
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SUB-TOTAL 1G AGF WOF		120,960	122,853	1,893	122,853
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SUB-TOTAL WORK ORDERS/OVERHEAD		120,960	122,853	1,893	122,853
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Total Uses of Funds		14,642,391	25,442,701	10,800,310	25,435,518
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					(7,183)
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## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

5A AAA	5FIA-OPERATING FUND	716,642,319	763,430,347	46,788,028	797,089,827	33,659,480
5A CPF	5FIA-CAPITAL PROJECTS FUND	38,698,903	85,698,209	46,999,306	75,429,491	(10,268,718)
5A 5RF	5FIA-SPECIAL REVENUE FUND	804,000	806,360	2,360	800,000	(6,360)
Total Sources by Funds		756,145,222	849,934,916	93,789,694	873,319,318	23,384,402

## Program Summary

BG1	ADMINISTRATION	36,899,762	42,459,869	5,560,107	44,978,515	2,518,646
BG5	AIRPORT DIRECTOR	16,579,536	8,793,873	(7,785,663)	9,005,531	211,658
BG8	BUREAU OF DESIGN AND CONSTRUCTION	5,621,140	14,274,166	8,653,026	15,040,980	766,814
BG2	BUSINESS & FINANCE	428,766,832	453,089,463	24,322,631	472,606,534	19,517,071
BGT	CAPITAL PROJECTS AND GRANTS	39,498,903	86,498,209	46,999,306	76,229,491	(10,268,718)
BG4	CHIEF OPERATING OFFICER	4,595,869	4,811,312	215,443	5,144,585	333,273
BG3	COMMUNICATIONS & MARKETING	5,862,433	6,528,281	665,848	6,816,008	287,727
BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)
BG6	FACILITIES	148,844,080	155,548,487	6,704,407	164,433,312	8,884,825
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL CO5T	811,248	678,947	(132,301)	599,191	(79,756)
BG7	OPERATIONS AND SECURITY	55,098,535	59,633,512	4,534,977	62,128,562	2,495,050
BG9	PLANNING DIVISION	4,019,107	3,551,512	(467,595)	3,848,627	297,115
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL CO5T	2,472,777	3,567,285	1,094,508	3,177,982	(389,303)
Total Uses by Program		756,145,222	849,934,916	93,789,694	873,319,318	23,384,402

## Character Summary

001	SALARIES	108,591,491	123,863,727	15,272,236	128,745,815	4,882,088
013	MANDATORY FRINGE BENEFITS	62,772,947	69,841,512	7,068,565	77,417,228	7,575,716
020	OVERHEAD		2,543,707	2,543,707	2,588,499	44,792
021	NON PERSONNEL SERVICES	93,672,618	100,809,994	7,137,376	103,161,984	2,351,990
040	MATERIALS & SUPPLIES	15,431,227	15,304,779	(126,448)	15,259,854	(44,925)
060	CAPITAL OUTLAY	41,030,235	87,978,694	46,948,459	77,057,929	(10,920,765)
06F	FACILITIES MAINTENANCE	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)
070	DEBT SERVICE	342,780,901	350,144,580	7,363,679	366,104,856	15,960,276



## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Character Summary

081	SERVICES OF OTHER DEPTS	54,492,803	54,038,035	(454,768)	57,958,440	3,920,405
091	OPERATING TRANSFERS OUT	30,298,000	34,909,888	4,611,888	35,714,713	804,825
095	INTRAUND TRANSFERS OUT	111,292,586	77,983,517	(33,309,069)	107,510,750	29,527,233
ELU	TRANSFER ADJUSTMENTS-USES	(111,292,586)	(77,983,517)	33,309,069	(107,510,750)	(29,527,233)
Total Uses by Character		756,145,222	849,934,916	93,789,694	873,319,318	23,384,402

## Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	244,000	168,000	(76,000)	168,000	
25920	PENALTIES	5,000	5,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	7,483,000	5,727,000	(1,756,000)	4,524,000	(1,203,000)
30150	INTEREST EARNED - POOLED CASH	4,695,000	9,158,725	4,463,725	3,302,000	(5,856,725)
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	81,537,000	98,079,000	16,542,000	99,667,000	1,588,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	337,000	481,000	144,000	520,000	39,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	316,000	314,000	(2,000)	339,000	25,000
37215	RENTAL -T2 (NON AIRLINE)	270,000	352,000	82,000	377,000	25,000
37216	RENTAL-NON-AIRLINE; ITB	734,000	834,000	100,000	901,000	67,000
37217	RENTAL-BART	3,330,000	3,275,000	(55,000)	3,295,000	20,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	1,000	800	(200)	900	100
37311	RENTAL-JUNIMPROVD AREA(NON-AIRLINE)	3,308,000	3,483,000	175,000	3,570,000	87,000
37321	RENTAL CAR FACILITY FEE	11,786,000	12,416,000	630,000	12,727,000	311,000
37411	CONCESSION-GROUNDSIDE	96,000	95,000	(1,000)	95,000	
37421	CONCESSION-TELEPHONE	2,130,000	2,166,000	36,000	2,289,000	123,000
37425	TELECOMMUNICATION FEES	2,231,000	2,544,000	313,000	2,590,000	46,000
37441	CONCESSION-ADVERTISING	6,639,000	9,295,000	2,656,000	7,500,000	(1,795,000)
37499	CONCESSION-OTHERS	2,199,000	2,836,000	637,000	2,919,000	83,000
37501	CONCESSION-OTHERS-ITB	4,556,000	4,536,000	(20,000)	4,664,000	128,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,400,000	26,430,000	30,000	26,430,000	
37521	CONCESSION-GIFTS & MERCHANDISE	11,381,000	11,533,000	152,000	12,980,000	1,447,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	674,000	747,000	73,000	846,000	99,000
37611	CONCESSION-CAR RENTAL	37,446,000	43,951,000	6,505,000	46,008,000	2,057,000
37621	OFF AIRPORT PRIVILEGE FEE	277,000	576,000	299,000	585,000	9,000

## Department: AIR : AIRPORT COMMISSION

Sources of Funds Detail by Subobject					2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
37711	CONCESSION-FOOD & BEVERAGE				11,029,000	12,751,000	1,722,000	13,889,000	1,138,000
37712	CONCESSION-FOOD & BEVERAGE-ITB				2,071,000	2,259,000	188,000	2,263,000	4,000
37911	TAXICABS				4,979,000	5,842,000	863,000	5,936,000	94,000
37921	GROUND TRANS TRIP FEES				5,255,000	5,681,000	426,000	5,821,000	140,000
38111	CNG SERVICES				78,000	103,000	25,000	104,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT				800,000	6,458,098	5,658,098	800,000	(5,658,098)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				518,730		(518,730)		
44939	FEDERAL DIRECT GRANT				31,067,302	68,725,423	37,658,121	70,941,491	2,216,068
48923	PEACE OFFICER TRAINING					15,000	15,000		
48999	OTHER STATE GRANTS & SUBVENTIONS				567,003		(567,003)		
67111	AIRLINE LANDING FEES				113,717,000	125,187,000	11,470,000	138,535,000	13,348,000
67141	JET BRIDGE FEES				420,000	712,000	292,000	665,000	(47,000)
67142	COMMON USE GATE FEES				684,000	216,000	(468,000)	465,000	249,000
67151	PASSENGER FACILITY FEES				88,520,000	51,500,000	(37,020,000)	82,000,000	30,500,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES				284,000	79,000	(205,000)	99,000	20,000
67213	RENTAL-AIRLINE NORTH TERMINAL				44,897,000	48,803,000	3,906,000	57,974,000	9,171,000
67214	RENTAL-AIRLINE SOUTH TERMINAL				24,555,000	31,765,000	7,210,000	31,182,000	(583,000)
67215	CUSTOMS CARGO FACILITY FEE				963,000	979,000	16,000	996,000	17,000
67216	RENTAL-AIRLINE-ITB				66,123,000	70,389,000	4,266,000	75,812,000	5,423,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB				33,305,000	35,601,000	2,296,000	38,482,000	2,881,000
67218	RENTAL-AIRLINE-T2				20,709,000	21,672,000	963,000	23,426,000	1,754,000
67311	RENTAL-AIRLINE CARGO 5SPACE				10,760,000	10,831,000	71,000	10,939,000	108,000
67321	RENTAL-AIRLINE GROUND LEASES				16,042,000	14,441,000	(1,601,000)	13,840,000	(601,000)
67411	RENTAL-AIRCRAFT PARKING				3,147,000	3,394,000	247,000	3,394,000	
67421	RENTAL-AIRLINE; SUPERBAY HANGAR				6,688,000	6,926,000	238,000	7,099,000	173,000
67511	AIRLINE SUPPORT SERVICES				7,353,000	9,049,000	1,696,000	9,359,000	310,000
67521	TRANSPORTATION AND FACILITIES FEES				28,833,000	31,758,000	2,925,000	32,371,000	613,000
67611	RENTAL TANK FARM AREA				1,297,000	1,345,000	48,000	1,377,000	32,000
67651	FBO-OTHER SERVICES				11,748,000	12,158,000	410,000	12,462,000	304,000
67711	PARKING - EMPLOYEES				7,400,000	7,784,000	384,000	7,975,000	191,000
77111	COMMISSION-COGENERATION FACILITY-UAL				153,000	101,000	(52,000)	102,000	1,000
77211	SALE OF ELECTRICITY				20,165,000	18,567,000	(1,598,000)	23,999,000	5,432,000
77311	WATER RESALE-SEWAGE DISPOSAL				6,837,000	6,628,000	(209,000)	6,759,000	131,000



## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

77611	SALE OF NATURAL GAS	267,000	349,000	82,000	356,000	7,000
77911	LICENSES & PERMITS	901,000	1,088,000	187,000	1,108,000	20,000
77921	COLLECTION CHARGES		100,000	100,000	80,000	(20,000)
77931	REFUSE DISPOSAL	530,000	562,000	32,000	590,000	28,000
77933	MISCELLANEOUS TERMINAL FEES	4,031,000	3,700,000	(331,000)	2,566,000	(1,134,000)
77942	REIMBURSEMENT FROM SFOTEC		78,000	78,000	80,000	2,000
77951	RENT-GOVERNMENTAL AGENCY	2,792,000	2,737,000	(55,000)	2,732,000	(5,000)
77999	MISC AIRPORT REVENUE	100,000	100,000		100,000	
86599	EXP REC-GENERAL UNALLOCATED		7,531,408	7,531,408	8,227,985	696,577
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	28,000	3,000	29,400	1,400
865PW	EXP REC FR PUBLIC WORKS (AAO)	10,000	10,000		10,000	
9505A	ITI FR 5A-AIRPORT FUNDS	111,292,586	77,983,517	(33,309,069)	107,510,750	29,527,233
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	34,028,918	51,559,848	17,530,930	13,420,843	(38,139,005)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(176,872,317)	(146,613,903)	30,258,414	(178,875,051)	(32,261,148)
Total Sources by Funds		756,145,222	849,934,916	93,789,694	873,319,318	23,384,402

## Uses of Funds Detail Appropriation

OPERATING:						
SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	106,884,310	116,491,108	9,606,798	121,216,655	4,725,547
013	MANDATORY FRINGE BENEFITS	51,946,900	57,961,504	6,014,604	64,880,951	6,919,447
020	OVERHEAD		2,543,707	2,543,707	2,588,499	44,792
021	NON PERSONNEL SERVICES	93,636,563	100,756,244	7,119,681	103,108,234	2,351,990
040	MATERIALS & SUPPLIES	15,421,227	15,295,179	(126,048)	15,250,254	(44,925)
060	CAPITAL OUTLAY	2,331,332	2,274,125	(57,207)	1,628,438	(645,687)
070	DEBT SERVICE	342,780,901	350,144,580	7,363,679	366,104,856	15,960,276
081	SERVICES OF OTHER DEPTS	53,570,500	53,426,087	(144,413)	57,346,492	3,920,405
091	OPERATING TRANSFERS OUT	30,298,000	34,909,888	4,611,888	35,714,713	804,825
095	INTRAFUND TRANSFERS OUT	22,772,586	26,483,517	3,710,931	25,510,750	(972,767)

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

ELU TRANSFER ADJUSTMENTS-USES

SUB-TOTAL 5A AAA AAA

SUB-TOTAL OPERATING

(22,772,586)	(26,483,517)	(3,710,931)	(25,510,750)	972,767
696,869,733	733,802,422	36,932,689	767,839,092	34,036,670
696,869,733	733,802,422	36,932,689	767,839,092	34,036,670

## ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

PYEA5 YOUTH EMPLOYMENT &amp; ENVIRONMENTAL SVCS.

SUB-TOTAL 5A AAA AAP

SUB-TOTAL ANNUAL PROJECTS

2,153,586	2,096,517	(57,069)	2,212,750	116,233
2,153,586	2,096,517	(57,069)	2,212,750	116,233
2,153,586	2,096,517	(57,069)	2,212,750	116,233

## CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

NO PROJECT

FAC200 AIRFIELD FAC MAINT

FAC300 TERMINAL FAC MAINT

FAC400 GROUNDSIDE FAC MAINT

FAC450 UTILITIES FAC MAINT

FAC500 SUPPORT FAC MAINT

FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE

MACART AIRPORT MUSEUM ART ACQUISITION

SUB-TOTAL 5A AAA ACP

2,000,000	2,000,000	200,000	(1,800,000)
500,000	1,122,000	600,000	(522,000)
2,615,000	2,250,000	2,700,000	450,000
200,000	700,000	700,000	1,200,000
2,450,000	800,000	2,000,000	(953,000)
1,065,000	3,453,000	2,500,000	325,000
170,000	175,000	500,000	110,000
75,000	(75,000)	110,000	(1,190,000)
7,075,000	10,500,000	3,425,000	9,310,000

SA CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS

CAC057 TERMINAL IMPROVEMENTS

CAC181 CT4004-COMMERCIAL PAPER MAINT FEES

SUB-TOTAL 5A CPF 00A

1,150,565	(1,150,565)	9,082	(1,141,483)
(9,082)			
1,141,483			

SA CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

CAC047 AIRFIELD IMPROVEMENTS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

206,742	49,328	(157,414)	(49,328)
(5,789)		5,789	

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## SA CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	(200,953)	200,953		
	SUB-TOTAL 5A CPF 00B	49,328	49,328		(49,328)

## SA CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS

CAC044	OWNER CONTROLLED INSURANCE PROGRAM				
CAC050	AIRPORT SUPPORT IMPROVEMENTS		(290,073)	(290,073)	290,073
	SUB-TOTAL 5A CPF 01A		290,073	290,073	(290,073)

## 5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	332,793	9,655	(323,138)	(9,655)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(3,739)		3,739	
CAC057	TERMINAL IMPROVEMENTS	(329,054)		329,054	
	SUB-TOTAL 5A CPF 01B		9,655	9,655	(9,655)

## SA CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		100,955	100,955	(100,955)
CAC068	SECURE CONNECTOR FROM T3 TO IT		(85,524)	(85,524)	85,524
	SUB-TOTAL 5A CPF 02A		15,431	15,431	(15,431)

## SA CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS				
CAC057	TERMINAL IMPROVEMENTS	3,849	(3,849)	(3,849)	
	SUB-TOTAL 5A CPF 02B	(3,849)		3,849	

## SA CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS		327,617	327,617	(327,617)
CAC057	TERMINAL IMPROVEMENTS		(316,112)	(316,112)	316,112
	SUB-TOTAL 5A CPF 03B		11,505	11,505	(11,505)

## SA CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	253,851	203,583	(50,268)	(203,583)
	SUB-TOTAL 5A CPF 04A	253,851	203,583	(50,268)	(203,583)

## Department: AIR : AIRPORT COMMISSION

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS				
CAC057 TERMINAL IMPROVEMENTS	2,598	2,598		(2,598)
SUB-TOTAL 5A CPF 05A	2,598	2,598		(2,598)
5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS				
CAC047 AIRFIELD IMPROVEMENTS			(74,906)	(1,869)
CAC057 TERMINAL IMPROVEMENTS	76,775	76,775		
SUB-TOTAL 5A CPF 05B	(76,775)	1,869		(1,869)
5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS				
CAC048 SAFETY & SECURITY IMPROVEMENTS	433,000		(433,000)	
CAC050 AIRPORT SUPPORT IMPROVEMENTS	1,117,000		(1,117,000)	
CAC054 GROUNDSIDE IMPROVEMENTS	(4,250,000)		4,250,000	
CAC055 PARKING IMPROVEMENTS	(1,300,000)		1,300,000	
CAC057 TERMINAL IMPROVEMENTS	5,500,000	5,978,725	478,725	(5,978,725)
CAC060 UTILITY IMPROVEMENTS	(500,000)	500,000		
SUB-TOTAL 5A CPF 09E	1,000,000	5,978,725	4,978,725	(5,978,725)
5A CPF 81X: 1981 SFIA-REVENUE BOND FUND				
CAC057 TERMINAL IMPROVEMENTS		5,596	5,596	(5,596)
SUB-TOTAL 5A CPF 81X		5,596	5,596	(5,596)
5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND				
CAC057 TERMINAL IMPROVEMENTS		6,035	6,035	(6,035)
SUB-TOTAL 5A CPF 83D		6,035	6,035	(6,035)
5A CPF 92S: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				
CAC057 TERMINAL IMPROVEMENTS	1,080	240	(840)	(240)
CACC87 CT5500-INT'L TERM-ARRIVALS BUILDING	(1,080)		1,080	
SUB-TOTAL 5A CPF 92S		240	240	(240)
5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD				
CAC057 TERMINAL IMPROVEMENTS		6,730	6,730	(6,730)
SUB-TOTAL 5A CPF 926		6,730	6,730	(6,730)



## Department: AIR : AIRPORT COMMISSION

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

5A CPF 92B: 1992 5FIA-I55UE 9B-NON-AMT BOND				
CAC047 AIRFIELD IMPROVEMENTS	6,624	4,973	(1,651)	(4,973)
CAC057 TERMINAL IMPROVEMENTS	(2,164)	(4,460)	(2,296)	4,460
CACG28 CT5900B-SURFACE ROADWAY REALIGNMENT	(4,460)		4,460	
5UB-TOTAL 5A CPF 92B		513	513	(513)
5A CPF 92D: 1992 5FIA-I55UE 10B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		1,919,249	1,919,249	(1,919,249)
CAC057 TERMINAL IMPROVEMENTS		(1,919,249)	(1,919,249)	1,919,249
5UB-TOTAL 5A CPF 92D				
5A CPF 92E: 1996 NOISE MITIGATION BONDS I55UE 11				
CAC045 NOISE IMPROVEMENTS	(222,351)	(364,072)	(141,721)	364,072
CAC046 ENVIRONMENTAL IMPROVEMENTS	222,351	364,072	141,721	(364,072)
CAC047 AIRFIELD IMPROVEMENTS		486,726	486,726	(486,726)
CAC057 TERMINAL IMPROVEMENTS		(486,726)	(486,726)	486,726
5UB-TOTAL 5A CPF 92E				
5A CPF 92F: 1992 5FIA-I55UE 12A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS		10,400	10,400	(10,400)
5UB-TOTAL 5A CPF 92F		10,400	10,400	(10,400)
5A CPF 92G: 1992 5FIA-I55UE 12B-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		167,394	167,394	(167,394)
CAC057 TERMINAL IMPROVEMENTS		(160,431)	(160,431)	160,431
5UB-TOTAL 5A CPF 92G		6,963	6,963	(6,963)
5A CPF 92L: 1992 5FIA I55UE 15 AMT BONDS				
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		20,646	20,646	(20,646)
CAC057 TERMINAL IMPROVEMENTS	678,027	37,298	(640,729)	(37,298)
CAC068 SECURE CONNECTOR FROM T3 TO IT		(57,944)	(57,944)	57,944
5UB-TOTAL 5A CPF 92L	678,027		(678,027)	



## Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:				
5A CPF 92W: 1992 5FIA I55UE 23B-NON AMT BONDS				
CAC057	TERMINAL IMPROVEMENTS			22,876
CACK94	CT5706A-AIRTRAIN DOMESTIC TERM STATION	(233,803)	(22,876)	210,927
	SUB-TOTAL 5A CPF 92W	(22,876)	16,559	22,876
				(16,559)
5A CPF 92X: 1992 5FIA I55UE 25 AMT BONDS				
CAC057	TERMINAL IMPROVEMENTS	24,112		24,112
	SUB-TOTAL 5A CPF 92X	24,112		24,112
5A CPF 92Y: 1992 5FIA I55UE 26A-AMT BONDS				
CAC057	TERMINAL IMPROVEMENTS	104,765		104,765
	SUB-TOTAL 5A CPF 92Y	104,765		104,765
				(104,765)
5A CPF 92Z: 1992 5FIA I55UE 26B-NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS	418,496		(384,774)
CAC057	TERMINAL IMPROVEMENTS	(418,496)	(477)	418,019
CAC059	TERMINAL OFFICES		(11,060)	(11,060)
	SUB-TOTAL 5A CPF 92Z		22,185	22,185
				(22,185)
5A CPF 93Z: 1993 5FIA-I55UE 2-REFUNDING BONDS FD				
CAC047	AIRFIELD IMPROVEMENTS	58,869		(58,869)
CAC050	AIRPORT 5UPPORT IMPROVEMENTS	(187)		187
CAC057	TERMINAL IMPROVEMENTS	(58,682)	3,632	62,314
	SUB-TOTAL 5A CPF 93Z		3,632	3,632
				(3,632)
5A CPF 933: 1993 5FIA-I55UE 3-REFUNDING BONDS FD				
CAC057	TERMINAL IMPROVEMENTS		519	519
	SUB-TOTAL 5A CPF 933		519	519
				(519)
5A CPF 934: 1993 5FIA-I55UE 4-REFUNDING BONDS FD				
CAC047	AIRFIELD IMPROVEMENTS	47,826		(47,826)
CAC050	AIRPORT 5UPPORT IMPROVEMENTS	(31,356)		31,356
CAC057	TERMINAL IMPROVEMENTS	(16,470)	1,023	17,493
	SUB-TOTAL 5A CPF 934		1,023	1,023
				(1,023)

## Department: AIR : AIRPORT COMMISSION

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

CAC047	AIRFIELD IMPROVEMENTS	199,694	199,694	199,694	(199,694)
CAC057	TERMINAL IMPROVEMENTS	(187,916)	(187,916)	(187,916)	187,916
	SUB-TOTAL 5A CPF 96A	11,778	11,778	11,778	(11,778)

## SA CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	61,788	61,788	61,788	(61,788)
	SUB-TOTAL 5A CPF 96B	61,788	61,788	61,788	(61,788)

## 5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)

CAC057	TERMINAL IMPROVEMENTS	9,578	34,429	24,851	(34,429)
	SUB-TOTAL 5A CPF 97A	9,578	34,429	24,851	(34,429)

## 5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT

CAC035	BOARDING AREA IMPROVEMENTS	(39,300)		39,300	
CAC057	TERMINAL IMPROVEMENTS	121,708	143,176	21,468	(143,176)
	SUB-TOTAL 5A CPF 98C	82,408	143,176	60,768	(143,176)

## 5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

CAC047	AIRFIELD IMPROVEMENTS	763,939	50,379	(713,560)	(50,379)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(24,073)		24,073	
CAC057	TERMINAL IMPROVEMENTS	(739,866)	(5,228)	734,638	5,228
	SUB-TOTAL 5A CPF 98D		45,151	45,151	(45,151)

## SA CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	1,354	1,354	1,354	(1,354)
	SUB-TOTAL 5A CPF 98E	1,354	1,354	1,354	(1,354)

## SA CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS	8,264	8,264	8,264	(8,264)
	SUB-TOTAL 5A CPF 99B	8,264	8,264	8,264	(8,264)

## SA CPF 99C: 2009 SFIA CAPITAL PLAN

CAC047	AIRFIELD IMPROVEMENTS	(2,000,000)	11,836,300	13,836,300	(11,836,300)
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,100,000	4,000,000	2,900,000	(4,000,000)

## Department: AIR : AIRPORT COMMISSION

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## SA CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC050	AIRPORT SUPPORT IMPROVEMENTS	33,000,000	(3,105,000)	(36,105,000)		3,105,000
CAC054	GROUNDSIDE IMPROVEMENTS	(11,000,000)	4,700,000	15,700,000		(4,700,000)
CAC055	PARKING IMPROVEMENTS	(8,800,000)	1,205,000	10,005,000		(1,205,000)
CAC057	TERMINAL IMPROVEMENTS	27,000,000	(19,136,300)	(46,136,300)		19,136,300
CAC060	UTILITY IMPROVEMENTS	(39,300,000)	500,000	39,800,000		(500,000)

## SUB-TOTAL SA CPF 9CP

## SA CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC048	SAFETY & SECURITY IMPROVEMENTS		400,000	400,000		(400,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		3,987,000	3,987,000	4,488,000	501,000
CAC057	TERMINAL IMPROVEMENTS	3,578,641		(3,578,641)		
CAC181	CT4004-COMMERCIAL PAPER MAINT FEES	(198,120)		198,120		

## SUB-TOTAL SA CPF AOF

101,000

## SA SRF NFF: SFIA-NARC FORFEITURE &amp; ASSET SEIZURE FD

PACA56	NARCOTICS FORFEITURE FUND	4,000	6,360	2,360		(6,360)
	SUB-TOTAL SA SRF NFF	4,000	6,360	2,360		(6,360)

## SUB-TOTAL CONTINUING PROJECTS

(8,023,048)

## GRANTS:

## SA CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

ACAIPR	AIRPORT IMPROVEMENT PROGRAM	502,400		(502,400)		
ACFCBC	TSA CHECKED BAGGAGE SCREENING CONST PROJ		5,658,098	5,658,098		(5,658,098)
ACFFED	ANTICIPATED FEDERAL GRANTS	31,083,632	68,725,423	37,641,791	70,941,491	2,216,068
	SUB-TOTAL SA CPF FED	31,586,032	74,383,521	42,797,489	70,941,491	(3,442,030)

## SA CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND

ACSSTA	ANTICIPATED STATE GRANT	567,003		(567,003)		
	SUB-TOTAL SA CPF STA	567,003		(567,003)		



## Department: AIR : AIRPORT COMMISSION

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## Uses of Funds Detail Appropriation

GRANTS:				
5A 5RF K9F: 5FIA K9 EXPLOSIVES PROGRAM				
ACFFED ANTICIPATED FEDERAL GRANTS	800,000	800,000	800,000	
SUB-TOTAL 5A 5RF K9F	800,000	800,000	800,000	
SUB-TOTAL GRANTS	32,953,035	75,183,521	42,230,486	(3,442,030)
WORK ORDERS/OVERHEAD:				
5A AAA OHF: OVERHEAD FUND				
AIR08 BUREAU OF DESIGN & CONSTRUCTION	4,278,801	4,278,801	4,670,151	391,350
SUB-TOTAL 5A AAA OHF	4,278,801	4,278,801	4,670,151	391,350
5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45				
AIR02 BUSINESS AND FINANCE	10,544,000	9,500,000	(1,044,000)	9,500,000
SUB-TOTAL 5A AAA PEB	10,544,000	9,500,000	(1,044,000)	9,500,000
5A AAA PTO: PAID TIME OFF FUND				
AIR08 BUREAU OF DESIGN & CONSTRUCTION	3,252,607	3,252,607	3,557,834	305,227
SUB-TOTAL 5A AAA PTO	3,252,607	3,252,607	3,557,834	305,227
SUB-TOTAL WORK ORDERS/OVERHEAD	10,544,000	17,031,408	6,487,408	696,577
Total Uses of Funds	756,145,222	849,934,916	93,789,694	23,384,402



## Department: ART : ARTS COMMISSION

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## Fund Summary

1G AGF	GENERAL FUND	8,692,575	10,707,398	2,014,823	11,154,967	447,569
25 CRF	CULTURE & RECREATION SPEC REV FD	1,598,347	708,636	(889,711)	716,951	8,315
Total Sources by Funds		10,290,922	11,416,034	1,125,112	11,871,918	455,884

## Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	1,621,400	1,898,743	277,343	1,722,668	(176,075)
EER	CIVIC COLLECTION	106,010	351,821	245,811	366,538	14,717
EET	CIVIC DESIGN		142,509	142,509	148,044	5,535
EEO	COMMUNITY ARTS & EDUCATION	4,176,379	204	(4,176,175)	397	193
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN		2,846,731	2,846,731	2,863,981	17,250
EEP	CULTURAL EQUITY	2,001,147	2,333,867	332,720	2,348,689	14,822
EEV	EDUCATIONAL PROGRAMS		589,255	589,255	596,253	6,998
EE5	GALLERY	25,000	327,824	302,824	340,290	12,466
EEU	GRANTS FOR THE ARTS		30,000	30,000	30,000	
EEW	MAINTENANCE		562,830	562,830	1,127,025	564,195
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,985,087	1,985,087		1,985,087	
EEN	PUBLIC ART	113,586	35,130	(78,456)	22,598	(12,532)
EEM	STREET ARTISTS	262,313	312,033	49,720	320,348	8,315
Total Uses by Program		10,290,922	11,416,034	1,125,112	11,871,918	455,884

## Character Summary

001	SALARIES	1,450,821	2,229,350	778,529	2,271,756	42,406
013	MANDATORY FRINGE BENEFITS	682,129	1,002,960	320,831	1,106,188	103,228
020	OVERHEAD		310,901	310,901	313,386	2,485
021	NON PERSONNEL SERVICES	2,764,829	2,462,964	(301,865)	2,442,102	(20,862)
038	CITY GRANT PROGRAMS	4,308,120	4,089,638	(218,482)	4,085,427	(4,211)
040	MATERIALS & SUPPLIES	4,505	7,441	2,936	5,841	(1,600)
060	CAPITAL OUTLAY	500,000	692,323	192,323	1,001,493	309,170
069	PROJECT CARRYFORWARD BUDGETS ONLY		20,000	20,000	20,000	
06F	FACILITIES MAINTENANCE	150,000	175,507	25,507	184,282	8,775

## Department: ART : ARTS COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Character Summary

081	SERVICES OF OTHER DEPTS	430,518	424,950	(5,568)	441,443	16,493
Total Uses by Character		10,290,922	11,416,034	1,125,112	11,871,918	455,884

## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	3,232,000	3,232,000		3,232,000	
20360	STREET ARTIST CERTIFICATION FEES	262,313	312,033	49,720	320,348	8,315
60127	CIVIC DESIGN FEE - ARTS COMMISSION	155,459	150,000	(5,459)	150,000	
60155	CITY HALL TOURS		3,500	3,500	3,500	
62841	ART COMM SYMPHONY CONCERTS		794,034	794,034	794,034	
62849	ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501	TRANSIT ADVERTISING	242,603	242,603		242,603	
79999	OTHER NON-OPERATING REVENUE	792,606	496,049	(296,557)	495,112	(937)
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		75,000	75,000		(75,000)
865CA	EXP REC FR ADM (AAO)	441,229	441,229		441,229	
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	100,000	100,000		100,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	170,000	180,000	10,000	180,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
875UW	EXP REC FR WATER DEPT (NON-AAO)		76,549	76,549		(76,549)
9501G	ITI FR 1G-GENERAL FUND	55,000	55,000		55,000	
GFS (1)	GENERAL FUND SUPPORT	4,654,687	5,073,012	418,325	5,673,067	600,055
Total Sources by Funds		10,290,922	11,416,034	1,125,112	11,871,918	455,884

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	323,574	1,101,830	778,256	1,123,696	21,866
013	MANDATORY FRINGE BENEFITS	127,218	514,070	386,852	566,082	52,012

## Department: ART : ARTS COMMISSION

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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
020	OVERHEAD	144,850	145,856	1,006
021	NON PERSONNEL SERVICES	71,000	75,117	
038	CITY GRANT PROGRAM5	2,180,883	2,180,883	
040	MATERIALS & SUPPLIES	2,980	2,980	
081	SERVICES OF OTHER DEPT5	191,187	432,327	16,292
	SUB-TOTAL 1G AGF AAA	712,979	4,526,941	91,176
	<b>SUB-TOTAL OPERATING</b>	<b>712,979</b>	<b>4,526,941</b>	<b>91,176</b>
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
FAR211	CIVIC COLLECTION - MAINTENANCE	75,000	320,796	14,717
FAR322	FACILITY MAINTENANCE PROJECT5	95,000	120,507	5,025
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,985,087	1,985,087	
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000	30,000	
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,555,806	204	193
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000	327,824	12,466
PART01	ART5 ENHANCEMENT	442,556	(442,556)	
	SUB-TOTAL 1G AGF AAP	5,208,449	2,784,418	32,401
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>5,208,449</b>	<b>2,784,418</b>	<b>32,401</b>
<b>CONTINUING PROJECTS:</b>				
1G AGF ACP: GF-CONTINUING PROJECTS				
CARWAR	ART MOVE TO VETERANS BUILDING			(250,000)
FAR211	CIVIC COLLECTION - MAINTENANCE	250,000	190,000	190,000
FAR403	CAE - BAYVIEW MAINTENANCE		(500,000)	
FARACE	AFRICAN AMERICAN ART & CULTURE ELECTRIC		159,005	159,005
FARACR	AFRICAN AMERICAN ART & CULTURE ROOF		281,666	281,666
FARMCH	MISSION CULTURAL CENTER HVAC	214,760	214,760	(214,760)
FARMCR	MISSION CULTURAL CENTER ROOF	227,563	227,563	(227,563)
FAR5AR	50MART5 ROOF		370,822	370,822



## Department: ART : ARTS COMMISSION

	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
<b>Uses of Funds Detail Appropriation</b>					
<b>CONTINUING PROJECTS:</b>					
1G AGF ACP: GF-CONTINUING PROJECTS					
PAR197 CULTURE EQUITY GRANT-ADMINISTRATION	2,001,147	2,333,867	332,720	2,348,689	14,822
SUB-TOTAL 1G AGF ACP	2,501,147	3,026,190	525,043	3,350,182	323,992
2S CRF ACA: ARTS COM-PUBLIC ARTS FUND					
PAR054 PUBLIC ART - MARKET STREET ART	109,586	31,130	(78,456)	18,598	(12,532)
PAR055 PUBLIC ART - JC DECAUX	4,000	4,000		4,000	
PAR056 COM. ARTS & ED - YOUTH ARTS	133,017	159,255	26,238	166,253	6,998
PAR106 STREET SMARTS ARTS PROGRAM	75,000		(75,000)		
PAR107 CURRICULUM PROJECT ARTS PROGRAM	75,000		(75,000)		
PAR516 ARTS COMMISSION-CIVIC DESIGN	115,658	202,220	86,562	207,755	5,535
PAR562 CIVIC COLLECTION - AIRPORT	31,010		(31,010)		
PAR999 SALARY & PROGRAM SUPPORT	792,763	(2)	(792,765)	(3)	(1)
SUB-TOTAL 2S CRF ACA	1,336,034	396,603	(939,431)	396,603	
2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND					
PAR102 STREET ARTIST LICENSE ADMINISTRATION	262,313	312,033	49,720	320,348	8,315
SUB-TOTAL 2S CRF ACB	262,313	312,033	49,720	320,348	8,315
SUB-TOTAL CONTINUING PROJECTS	4,099,494	3,734,826	(364,668)	4,067,133	332,307
<b>WORK ORDERS/OVERHEAD:</b>					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
ART02 OPERATIONS	270,000		(270,000)		
ART04 PUBLIC ARTS & COLLECTIONS		31,025	31,025	31,025	
ART08 COMMUNITY ART & EDUCATION		430,000	430,000	430,000	
SUB-TOTAL 1G AGF WOF	270,000	461,025	191,025	461,025	
SUB-TOTAL WORK ORDERS/OVERHEAD	270,000	461,025	191,025	461,025	
Total Uses of Funds	10,290,922	11,416,034	1,125,112	11,871,918	455,884

## Department: AAM : ASIAN ART MUSEUM

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	7,215,179	7,831,297	616,118	8,149,911	318,614
25 CRF	CULTURE & RECREATION SPEC REV FD	500,000	481,928	(18,072)	498,865	16,937
Total Sources by Funds		7,715,179	8,313,225	598,046	8,648,776	335,551

## Program Summary

EEI	ASIAN ART5 MUSEUM	7,715,179	8,313,225	598,046	8,648,776	335,551
Total Uses by Program		7,715,179	8,313,225	598,046	8,648,776	335,551

## Character Summary

001	SALARIES	3,714,137	4,135,812	421,675	4,201,138	65,326
013	MANDATORY FRINGE BENEFITS	1,560,825	1,716,299	155,474	1,892,943	176,644
020	OVERHEAD	48,933	25,585	(23,348)	25,585	
021	NON PERSONNEL SERVICES	1,331,720	1,317,734	(13,986)	1,317,734	
060	CAPITAL OUTLAY				46,100	46,100
06F	FACILITIES MAINTENANCE	150,000	156,900	6,900	164,745	7,845
081	SERVICES OF OTHER DEPTS	909,564	960,895	51,331	1,000,531	39,636
Total Uses by Character		7,715,179	8,313,225	598,046	8,648,776	335,551

## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	2,229,000	2,229,000		2,229,000	
62851	MUSEUM EXHIBITION ADMISSION	500,000	481,928	(18,072)	498,865	16,937
GF5 (1)	GENERAL FUND SUPPORT	4,986,179	5,602,297	616,118	5,920,911	318,614
Total Sources by Funds		7,715,179	8,313,225	598,046	8,648,776	335,551

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation



## Department: AAM : ASIAN ART MUSEUM

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	3,518,572	3,931,610	413,038	3,993,861	62,251
013	MANDATORY FRINGE BENEFITS	1,442,415	1,587,264	144,849	1,750,046	162,782
021	NON PERSONNEL SERVICES	1,194,628	1,194,628		1,194,628	
081	SERVICES OF OTHER DEPTS	909,564	960,895	51,331	1,000,531	39,636
	SUB-TOTAL 1G AGF AAA	7,065,179	7,674,397	609,218	7,939,066	264,669
	SUB-TOTAL OPERATING	7,065,179	7,674,397	609,218	7,939,066	264,669

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FAAFAC	AAM - FACILITIES MAINTENANCE	150,000	156,900	6,900	210,845	53,945
	SUB-TOTAL 1G AGF AAP	150,000	156,900	6,900	210,845	53,945
	SUB-TOTAL ANNUAL PROJECTS	150,000	156,900	6,900	210,845	53,945

## CONTINUING PROJECTS:

## 2S CRF RPD: MUSEUMS ADMISSION FUND

PAA002	ASIAN ARTS OPERATING REV/EXP	500,000	481,928	(18,072)	498,865	16,937
	SUB-TOTAL 2S CRF RPD	500,000	481,928	(18,072)	498,865	16,937
	SUB-TOTAL CONTINUING PROJECTS	500,000	481,928	(18,072)	498,865	16,937

## Total Uses of Funds

		7,715,179	8,313,225	598,046	8,648,776	335,551
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## Department: ASR : ASSESSOR / RECORDER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	19,141,307	18,496,813	(644,494)	19,215,081	718,268
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,565,000	3,389,611	1,824,611	1,834,000	(1,555,611)
Total Sources by Funds		20,706,307	21,886,424	1,180,117	21,049,081	(837,343)

## Program Summary

FDK	PERSONAL PROPERTY	2,867,656	3,053,631	185,975	3,185,942	132,311
FDJ	REAL PROPERTY	7,324,618	7,876,476	551,858	8,228,412	351,936
FCG	RECORDER	1,565,000	3,389,611	1,824,611	1,834,000	(1,555,611)
FDL	TECHNICAL SERVICES	7,009,303	6,515,062	(494,241)	6,706,937	191,875
FEH	TRANSFER TAX	1,939,730	1,051,644	(888,086)	1,093,790	42,146
Total Uses by Program		20,706,307	21,886,424	1,180,117	21,049,081	(837,343)

## Character Summary

001	SALARIES	11,240,588	11,908,816	668,228	12,135,323	226,507
013	MANDATORY FRINGE BENEFITS	4,642,206	4,932,993	290,787	5,452,080	519,087
020	OVERHEAD	62,237	127,318	65,081	127,318	
021	NON PERSONNEL SERVICES	1,775,260	2,710,550	935,290	1,333,060	(1,377,490)
040	MATERIALS & SUPPLIES	222,000	174,689	(47,311)	143,876	(30,813)
060	CAPITAL OUTLAY	125,169	180,363	55,194	16,300	(164,063)
06P	PROGRAMMATIC PROJECTS	846,129		(846,129)		
081	SERVICES OF OTHER DEPTS	1,792,718	1,851,695	58,977	1,841,124	(10,571)
Total Uses by Character		20,706,307	21,886,424	1,180,117	21,049,081	(837,343)

## Sources of Funds Detail by Subobject

60115	RECORDING FEES	2,625,000	3,390,000	765,000	3,390,000	
60116	RECORDER-RE RECORDATION FEE	22,000	24,000	2,000	24,000	
60143	VITAL & HEALTH STATISTICS FEE STA	28,000	30,000	2,000	30,000	
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	165,000	190,000	25,000	190,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	230,000	250,000	20,000	250,000	

## Department: ASR : ASSESSOR / RECORDER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	45,000	45,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,555,611	1,555,611	(1,555,611)
GFS (1)	GENERAL FUND SUPPORT	17,636,307	16,401,813	(1,234,494)
			17,120,081	718,268
	Total Sources by Funds	20,706,307	21,886,424	1,180,117
			21,049,081	(837,343)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	10,739,254	11,446,539	707,285	11,664,998	218,459
013	MANDATORY FRINGE BENEFITS	4,366,245	4,663,519	297,274	5,158,899	495,380
021	NON PERSONNEL SERVICES	361,810	477,560	115,750	482,560	5,000
040	MATERIALS & SUPPLIES	67,500	67,500		67,500	
081	SERVICES OF OTHER DEPTS	992,718	1,041,695	48,977	1,041,124	(571)
	SUB-TOTAL 1G AGF AAA	16,527,527	17,696,813	1,169,286	18,415,081	718,268
	SUB-TOTAL OPERATING	16,527,527	17,696,813	1,169,286	18,415,081	718,268

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	17,651		(17,651)		
PA5002	TECHNOLOGY INFRASTRUCTURE	1,000,000	100,000	(900,000)	100,000	
PA5AAR	ASSESSMENT APPEALS RESEARCH	1,596,129	700,000	(896,129)	700,000	
	SUB-TOTAL 1G AGF ACP	2,613,780	800,000	(1,813,780)	800,000	

## 2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PA5006	SOCIAL SECURITY NUMBER TRUNCATION	64,000	227,000	163,000	217,000	(10,000)
PRR003	DOC STORAGE CONVER FUND AB3332	189,429	1,133,393	943,964	264,671	(868,722)
PRR008	PAGE RECORDERS MODERNIZATION	772,524	1,026,089	253,565	692,949	(333,140)
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	22,000	252,490	230,490		(252,490)
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE		100,000	100,000	100,000	

## Department: ASR : ASSESSOR / RECORDER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 25 GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PRR061 RECORDER INDEXING PROJECT

SUB-TOTAL 25 GSF SAF

## 25 GSF VHS: VITAL &amp; HLTH STATISTICS FEES

PRR010 STATISTICS FEE COLLECTION-RECORDER

SUB-TOTAL 25 GSF VHS

SUB-TOTAL CONTINUING PROJECTS

## Total Uses of Funds

	489,047	620,639	131,592	529,380	(91,259)
	1,537,000	3,359,611	1,822,611	1,804,000	(1,555,611)
	28,000	30,000	2,000	30,000	
	28,000	30,000	2,000	30,000	
	4,178,780	4,189,611	10,831	2,634,000	(1,555,611)
	20,706,307	21,886,424	1,180,117	21,049,081	(837,343)



## Department: PAB : BOARD OF APPEALS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	925,289	932,443	7,154	942,085	9,642
Total Sources by Funds		925,289	932,443	7,154	942,085	9,642

## Program Summary

BAH	APPEALS PROCESSING	925,289	932,443	7,154	942,085	9,642
Total Uses by Program		925,289	932,443	7,154	942,085	9,642

## Character Summary

001	SALARIES	380,259	399,374	19,115	406,843	7,469
013	MANDATORY FRINGE BENEFITS	210,467	216,758	6,291	229,142	12,384
020	OVERHEAD		6,723	6,723	6,723	
021	NON PERSONNEL SERVICES	47,192	74,192	27,000	74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	277,973	225,998	(51,975)	215,787	(10,211)
Total Uses by Character		925,289	932,443	7,154	942,085	9,642

## Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	879,252	886,406	7,154	896,048	9,642
Total Sources by Funds		925,289	932,443	7,154	942,085	9,642

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	380,259	399,374	19,115	406,843	7,469
013	MANDATORY FRINGE BENEFITS	210,467	216,758	6,291	229,142	12,384
020	OVERHEAD		6,723	6,723	6,723	



Department: PAB : BOARD OF APPEALS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
021 NON PERSONNEL SERVICES	47,192	74,192	27,000	74,192
040 MATERIALS & SUPPLIES	9,398	9,398		9,398
081 SERVICES OF OTHER DEPTS	277,973	225,998	(51,975)	215,787
	925,289	932,443	7,154	942,085
SUB-TOTAL 1G AGF AAA	925,289	932,443	7,154	942,085
SUB-TOTAL OPERATING				
	925,289	932,443	7,154	942,085
Total Uses of Funds				9,642

## Department: BOS : BOARD OF SUPERVISORS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	10,793,744	11,384,382	590,638	11,371,505	(12,877)
Total Sources by Funds		10,793,744	11,384,382	590,638	11,371,505	(12,877)

## Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,050,000	2,000,000	(50,000)	2,000,000	
FAA	BOARD OF SUPERVISOR	5,000,569	5,118,831	118,262	5,298,033	179,202
FAL	CHILDREN'S BASELINE	169,933	175,530	5,597	183,203	7,673
FAE	CLERK OF THE BOARD	3,573,242	4,090,021	516,779	3,890,269	(199,752)
Total Uses by Program		10,793,744	11,384,382	590,638	11,371,505	(12,877)

## Character Summary

001	SALARIES	5,478,969	5,685,928	206,959	5,783,978	98,050
013	MANDATORY FRINGE BENEFITS	2,213,884	2,317,443	103,559	2,557,291	239,848
021	NON PERSONNEL SERVICES	2,815,235	3,075,585	260,350	2,725,585	(350,000)
040	MATERIALS & SUPPLIES	73,915	92,051	18,136	92,051	
060	CAPITAL OUTLAY	7,088		(7,088)		
081	SERVICES OF OTHER DEPTS	204,653	213,375	8,722	212,600	(775)
Total Uses by Character		10,793,744	11,384,382	590,638	11,371,505	(12,877)

## Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	30,000	35,000	5,000	35,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	360,250	430,250	70,000	400,250	(30,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754		2,754	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322		28,322	
865UC	EXP REC FR PUC (AAO)	26,541	26,541		26,541	
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000		90,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000		20,000	
GFS (1)	GENERAL FUND SUPPORT	10,235,877	10,751,515	515,638	10,768,638	17,123
Total Sources by Funds		10,793,744	11,384,382	590,638	11,371,505	(12,877)

**Department: BOS : BOARD OF SUPERVISORS**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Sources of Funds Detail by Subobject**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	5,482,495	5,689,749	207,254	5,788,057	98,308
013	MANDATORY FRINGE BENEFITS	2,210,358	2,313,622	103,264	2,553,212	239,590
021	NON PERSONNEL SERVICES	2,815,235	3,075,585	260,350	2,725,585	(350,000)
040	MATERIALS & SUPPLIES	73,915	92,051	18,136	92,051	
060	CAPITAL OUTLAY	7,088		(7,088)		
081	SERVICES OF OTHER DEPTS	204,653	213,375	8,722	212,600	(775)
	SUB-TOTAL 1G AGF AAA	10,793,744	11,384,382	590,638	11,371,505	(12,877)
	SUB-TOTAL OPERATING	10,793,744	11,384,382	590,638	11,371,505	(12,877)
	Total Uses of Funds	10,793,744	11,384,382	590,638	11,371,505	(12,877)

## Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

25 BIF	BUILDING INSPECTION FUND	47,902,607	50,207,106	2,304,499	52,190,006	1,982,900
Total Sources by Funds		47,902,607	50,207,106	2,304,499	52,190,006	1,982,900

## Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	14,998,293	12,805,193	(2,193,100)	12,574,589	(230,604)
BH5	HOUSING INSPECTION/CODE ENFORCEMENT SVC5	7,672,711	8,448,348	775,637	8,912,212	463,864
BIS	INSPECTION SERVICES	15,045,486	16,774,160	1,728,674	17,853,911	1,079,751
BP5	PLAN REVIEW SERVICES	10,186,117	12,179,405	1,993,288	12,849,294	669,889
Total Uses by Program		47,902,607	50,207,106	2,304,499	52,190,006	1,982,900

## Character Summary

001	SALARIES	22,349,014	25,739,320	3,390,306	27,125,220	1,385,900
013	MANDATORY FRINGE BENEFITS	10,013,328	11,237,224	1,223,896	12,874,323	1,637,099
020	OVERHEAD	742,252	742,252		742,252	
021	NON PERSONNEL SERVICES	4,305,577	2,512,011	(1,793,566)	1,678,426	(833,585)
038	CITY GRANT PROGRAM5	1,561,535	1,710,507	148,972	1,710,507	
040	MATERIALS & SUPPLIES	912,496	662,048	(250,448)	506,511	(155,537)
060	CAPITAL OUTLAY	1,000,000	300,000	(700,000)	300,000	
081	SERVICES OF OTHER DEPTS	7,018,405	7,303,744	285,339	7,252,767	(50,977)
095	INTRA FUND TRANSFERS OUT	4,086,938	1,096,385	(2,990,553)	261,165	(835,220)
ELU	TRANSFER ADJUSTMENTS-USE5	(4,086,938)	(1,096,385)	2,990,553	(261,165)	835,220
Total Uses by Character		47,902,607	50,207,106	2,304,499	52,190,006	1,982,900

## Sources of Funds Detail by Subobject

20931	APARTMENT LICENSE FEE	6,562,601	6,760,674	198,073	6,964,689	204,015
30150	INTEREST EARNED - POOLED CASH	252,152	252,152		252,152	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000	50,000		50,000	
61101	PLAN CHECKING	12,685,768	13,690,959	1,005,191	14,543,410	852,451
61102	PREMIUM PLAN REVIEW	281,200	281,200		281,200	



## Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

61103	PREPLAN APPLICATION MEETING	107,700	107,700		107,700	
61104	SUBPOENA	16,600	16,600		16,600	
61105	APPLICATION EXTENSION FEE	100,000	100,000		100,000	
61108	NOTICES	44,100	44,100		44,100	
61109	POSTING NOTICES	9,000	9,000		9,000	
61110	STREET NUMBERS	54,700	54,700		54,700	
61111	REPRODUCTION	6,300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	2,209,467	2,209,467		2,209,467	
61115	BUILDING PERMITS	8,430,267	9,098,262	667,995	9,664,754	566,492
61116	BID INVESTIGATION FEE	600,000	600,000		600,000	
61117	ADDITION BLDG INSPECTIONS	871,400	871,400		871,400	
61118	CONDO CONVERSION REPORTS	73,100	73,100		73,100	
61119	OFF HOURS BLDG INSPECTION	38,800	38,800		38,800	
61120	ENERGY INSPECTION	245,000	245,000		245,000	
61121	PERMIT EXTENSION FEE	1,000	1,000		1,000	
61130	PLUMBING PERMIT ISSUANCE FEE	3,154,240	3,154,240		3,154,240	
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	200,000	200,000		200,000	
61132	PLUMBING INSPECTION	300,000	323,771	23,771	343,930	20,159
61133	OFF HOURS PLUMBING INSPECTION	26,500	26,500		26,500	
61135	MECHANICAL PERMIT ISSUANCE FEE	293,900	293,900		293,900	
61140	ELECTRICAL PERMIT	4,180,237	4,511,469	331,232	4,792,370	280,901
61141	PENALTIES ELECTRICAL PERMIT	124,400	124,400		124,400	
61142	ADDITIONAL ELECTRICAL INSPECTION	737,200	737,200		737,200	
61143	OFF HOURS ELECTRICAL INSPECTION	406,700	406,700		406,700	
61144	SIGN PERMIT	22,800	22,800		22,800	
61150	MECHANICAL PLAN REVIEW	100,000	100,000		100,000	
61152	ADDITIONAL MECHANICAL INSPECTION	500	500		500	
61155	BOILER PERMIT	300,000	300,000		300,000	
61156	BOILER PERMIT PENALTIES	15,000	15,000		15,000	
61160	HOTEL LICENSE FEE	373,693	373,693		373,693	
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,520,381	1,531,660	11,279	1,543,277	11,617
61162	HOTEL CONVERSION ORDINANCE	51,325	97,213	45,888	144,478	47,265
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	

## Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

61165	CODE ENFORCEMENT	500,000	500,000		500,000
61167	CODE ENFORCE - ASSESSMENT FEES	273,400	273,400		273,400
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	500,000	500,000		500,000
61170	SEISMIC RETROFITTING	72,400	72,400		72,400
61180	PERMIT FACILITATOR	34,294	34,294		34,294
61181	BOARD FEES	1,500	1,500		1,500
61183	MICROFILM RELATED FEE	250,000	250,000		250,000
61184	RECORDS RETENTION FEE	372,500	372,500		372,500
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000		900,000
61186	VACANT/ABANDONED BUILDING FEE	100,000	100,000		100,000
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,500		1,500
69999	OTHER OPERATING REVENUE	14,289	14,289		14,289
865CP	EXP REC FR CITY PLANNING (AAO)	50,000	63,365	13,365	63,365
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	20,000	(5,000)	20,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257	66,837	23,580	66,837
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500		7,500
865UC	EXP REC FR PUC (AAO)	21,623	21,623		21,623
865UW	EXP REC FR WATER DEPT (AAO)	22,375	11,500	(10,875)	11,500
9502A	ITI FR 25/BIF-BLDG INSPECTION FUND	4,086,938	1,096,385	(2,990,553)	261,165
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	236,938	236,938		236,938
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,086,938)	(1,096,385)	2,990,553	(261,165)
	Total Sources by Funds	47,902,607	50,207,106	2,304,499	52,190,006
					1,982,900

## Uses of Funds Detail Appropriation

OPERATING:						
25 BIF ANP: BIF-OPERATING-NONPROJECT FUND						
001	SALARIES	22,349,014	25,739,320	3,390,306	27,125,220	1,385,900
013	MANDATORY FRINGE BENEFITS	10,013,328	11,237,224	1,223,896	12,874,323	1,637,099
020	OVERHEAD	742,252	742,252		742,252	
021	NON PERSONNEL SERVICES	1,425,577	1,622,564	196,987	1,624,199	1,635
038	CITY GRANT PROGRAMS	1,561,535	1,710,507	148,972	1,710,507	

## Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 25 BIF ANP: BIF-OPERATING-NONPROJECT FUND

040	MATERIALS & SUPPLIES	912,496	662,048	(250,448)	506,511	(155,537)
060	CAPITAL OUTLAY		300,000	300,000	300,000	
081	SERVICES OF OTHER DEPTS	7,018,405	7,303,744	285,339	7,252,767	(50,977)
095	INTRAFUND TRANSFERS OUT	3,850,000	859,447	(2,990,553)	24,227	(835,220)
ELU	TRANSFER ADJUSTMENTS-USES	(3,850,000)	(859,447)	2,990,553	(24,227)	835,220
	SUB-TOTAL 25 BIF ANP	44,022,607	49,317,659	5,295,052	52,135,779	2,818,120
	SUB-TOTAL OPERATING	44,022,607	49,317,659	5,295,052	52,135,779	2,818,120

## CONTINUING PROJECTS:

## 25 BIF BSC: BUILDING STANDARDS COMMISSION FUND

PBIB5C	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000		30,000	
	SUB-TOTAL 25 BIF BSC	30,000	30,000		30,000	

## 25 BIF CPR: BIF-CONTINUING PROJECTS

CBIP5C	1660 MISSION ST PUBLIC SVC COUNTER RENOV	1,000,000		(1,000,000)		
CBISRF	SERVER REFRESH	1,000,000		(1,000,000)		
PBICMS	CASH MANAGEMENT SYSTEM/CHECK DEBITING	250,000		(250,000)		
PBICOR	CONVERSION OF RECORDS	800,000	759,447	(40,553)	24,227	(735,220)
PBIPTTE	PERMIT TRACKING SYSTEM ENHANCEMENT	600,000		(600,000)		
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	200,000	100,000	(100,000)		(100,000)
	SUB-TOTAL 25 BIF CPR	3,850,000	859,447	(2,990,553)	24,227	(835,220)
	SUB-TOTAL CONTINUING PROJECTS	3,880,000	889,447	(2,990,553)	54,227	(835,220)

## Total Uses of Funds

		47,902,607	50,207,106	2,304,499	52,190,006	1,982,900
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## Department: CSS : CHILD SUPPORT SERVICES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

25 CSS	CHILD SUPPORT SERVICES FUND	13,145,177	13,244,947	99,770	13,258,307	13,360
Total Sources by Funds		13,145,177	13,244,947	99,770	13,258,307	13,360

## Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	13,145,177	13,244,947	99,770	13,258,307	13,360
Total Uses by Program		13,145,177	13,244,947	99,770	13,258,307	13,360

## Character Summary

001	SALARIES	7,176,295	7,225,328	49,033	6,721,591	(503,737)
013	MANDATORY FRINGE BENEFITS	3,400,284	3,777,458	377,174	4,192,066	414,608
021	NON PERSONNEL SERVICES	1,357,051	1,263,985	(93,066)	1,374,677	110,692
040	MATERIALS & SUPPLIES	282,776	101,711	(181,065)	96,669	(5,042)
060	CAPITAL OUTLAY		9,715	9,715		(9,715)
081	SERVICES OF OTHER DEPTS	928,771	866,750	(62,021)	873,304	6,554
Total Uses by Character		13,145,177	13,244,947	99,770	13,258,307	13,360

## Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,675,775	8,543,216	(132,559)	8,547,188	3,972
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,812,137	3,644,034	(168,103)	3,644,034	
48999	OTHER STATE GRANTS & SUBVENTIONS	657,265	657,265		657,265	
865AP	EXP REC FR ADULT PROBATION (AAO)		90,000	90,000	90,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)		310,432	310,432	319,820	9,388
Total Sources by Funds		13,145,177	13,244,947	99,770	13,258,307	13,360

## Uses of Funds Detail Appropriation

OPERATING:

25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND



Department: CSS : CHILD SUPPORT SERVICES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:				
25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND				
001	7,176,295	7,225,328	49,033	6,721,591
				(503,737)
013	3,400,284	3,777,458	377,174	4,192,066
				414,608
021	1,357,051	1,263,985	(93,066)	1,374,677
				110,692
040	282,776	101,711	(181,065)	96,669
				(5,042)
060		9,715	9,715	(9,715)
081	928,771	866,750	(62,021)	873,304
				6,554
	13,145,177	13,244,947	99,770	13,258,307
SUB-TOTAL 25 CSS ANP				13,360
SUB-TOTAL OPERATING	13,145,177	13,244,947	99,770	13,258,307
Total Uses of Funds	13,145,177	13,244,947	99,770	13,258,307
				13,360

## Department: CFC : CHILDREN AND FAMILIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

25 CFC	CHILDREN AND FAMILIES FUND	32,131,216	38,700,136	6,568,920	38,688,405	(11,731)
Total Sources by Funds		32,131,216	38,700,136	6,568,920	38,688,405	(11,731)

## Program Summary

CFC	CHILDREN AND FAMILIES FUND	16,347,584	19,367,356	3,019,772	19,327,494	(39,862)
CPH	PUBLIC ED FUND - PROP H ( MARCH 2004 )	15,783,632	19,332,780	3,549,148	19,360,911	28,131
Total Uses by Program		32,131,216	38,700,136	6,568,920	38,688,405	(11,731)

## Character Summary

001	SALARIES	1,239,262	1,480,820	241,558	1,512,740	31,920
013	MANDATORY FRINGE BENEFITS	620,205	698,045	77,840	774,411	76,366
021	NON PERSONNEL SERVICES	750,115	1,572,439	822,324	1,443,894	(128,545)
038	CITY GRANT PROGRAMS	23,313,628	30,515,128	7,201,500	30,515,128	(9,060)
040	MATERIALS & SUPPLIES	49,000	122,251	73,251	113,191	(9,060)
081	SERVICES OF OTHER DEPTS	6,159,006	4,311,453	(1,847,553)	4,329,041	17,588
Total Uses by Character		32,131,216	38,700,136	6,568,920	38,688,405	(11,731)

## Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	225,432	187,416	(38,016)	161,267	(26,149)
45417	PROP 10 TOBACCO TAX FUNDING	8,478,593	9,092,376	613,783	8,919,309	(173,067)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	4,067,000	4,612,500	545,500	4,512,500	(100,000)
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,860,191	4,166,003	305,812	4,150,323	(15,680)
99999R	PRIOR YEAR DESIGNATED RESERVE		3,003,841	3,003,841	2,662,006	(341,835)
GF5 (1)	GENERAL FUND SUPPORT	15,500,000	17,638,000	2,138,000	18,283,000	645,000
Total Sources by Funds		32,131,216	38,700,136	6,568,920	38,688,405	(11,731)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: CFC : CHILDREN AND FAMILIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

CONTINUING PROJECTS:						
25 CFC ACP: CFC-CONTINUING PROJECTS						
PCIPI0	PROP 10 - TOBACCO TAX FUNDING	13,347,584	15,974,979	2,627,395	15,908,186	(66,793)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	15,783,632	19,332,780	3,549,148	19,360,911	28,131
	SUB-TOTAL 25 CFC ACP	29,131,216	35,307,759	6,176,543	35,269,097	(38,662)
	SUB-TOTAL CONTINUING PROJECTS	29,131,216	35,307,759	6,176,543	35,269,097	(38,662)
GRANTS:						
25 CFC GPC: GRANTS; PROJECT; CONTINUING						
CIPPOP	POWER OF PRESCHOOL GRANT	3,000,000	3,392,377	392,377	3,419,308	26,931
	SUB-TOTAL 25 CFC GPC	3,000,000	3,392,377	392,377	3,419,308	26,931
	SUB-TOTAL GRANTS	3,000,000	3,392,377	392,377	3,419,308	26,931
Total Uses of Funds		32,131,216	38,700,136	6,568,920	38,688,405	(11,731)

## Department: CHF : CHILDREN; YOUTH &amp; THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	34,571,289	29,323,076	(5,248,213)	27,920,858	(1,402,218)
25 CHF	CHILDREN'S FUND	87,004,932	89,139,767	2,134,835	93,164,467	4,024,700
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,371,899	3,609,099	1,237,200	2,981,869	(627,230)
Total Sources by Funds		123,948,120	122,071,942	(1,876,178)	124,067,194	1,995,252

## Program Summary

FAL	CHILDREN'S BASELINE	33,621,480	32,934,086	(687,394)	32,214,050	(720,036)
CBI	CHILDREN'S FUND PROGRAMS	45,055,727	45,404,534	348,807	49,567,234	4,162,700
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	11,450,671	6,138,880	(5,311,791)	5,815,565	(323,315)
CBK	PUBLIC EDUCATION FUND ( PROP H )	28,600,000	31,137,000	2,537,000	31,004,000	(133,000)
CVP	VIOLENCE PREVENTION	5,220,242	6,457,442	1,237,200	5,466,345	(991,097)
Total Uses by Program		123,948,120	122,071,942	(1,876,178)	124,067,194	1,995,252

## Character Summary

001	SALARIES	2,767,500	3,113,373	345,873	3,243,285	129,912
013	MANDATORY FRINGE BENEFITS	1,278,085	1,331,289	53,204	1,516,279	184,990
021	NON PERSONNEL SERVICES	570,275	2,179,865	1,609,590	2,757,043	577,178
038	CITY GRANT PROGRAMS	98,006,192	91,794,708	(6,211,484)	92,992,942	1,198,234
040	MATERIALS & SUPPLIES	242,346	187,433	(54,913)	187,433	
081	SERVICES OF OTHER DEPTS	18,463,763	23,465,274	5,001,511	23,370,212	(95,062)
095	INTRA FUND TRANSFERS OUT	2,960,000	3,345,000	385,000	3,465,000	120,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	2,619,959		(2,619,959)		
ELU	TRANSFER ADJUSTMENTS-USE5	(2,960,000)	(3,345,000)	(385,000)	(3,465,000)	(120,000)
Total Uses by Character		123,948,120	122,071,942	(1,876,178)	124,067,194	1,995,252

## Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-5ECURED	38,512,000	40,173,000	1,661,000	41,773,000	1,600,000
10120	PROP TAX CURR YR-UN5ECURED	2,764,000	2,622,000	(142,000)	2,648,000	26,000
10230	UN5ECURED IN5TL 5/8 YR PLAN	20,000	20,000		20,000	



## Department: CHF : CHILDREN; YOUTH &amp; THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

10310	SUPP ASST SB813-CY SECURED	249,000	375,000	126,000	256,000	(119,000)
10410	SUPP ASST SB813-PY SECURED	529,000	797,000	268,000	545,000	(252,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	606,000	729,000	123,000	786,000	57,000
30150	INTEREST EARNED - POOLED CASH	108,000	108,000		108,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,074,445	1,061,916	(12,529)	1,063,253	1,337
44939	FEDERAL DIRECT GRANT	324,281	266,895	(57,386)	275,494	8,599
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000		195,000	
48917	VLF LOC. SAFETY/PROTECTION	2,006,406		(2,006,406)		
48999	OTHER STATE GRANTS & SUBVENTIONS	700,972	3,313,521	2,612,549	2,676,355	(637,166)
78201	PRIVATE GRANTS	205,000	160,000	(45,000)	160,000	
86SAC	EXP REC FR AIRPORT (AAO)	46,055	49,555	3,500	49,555	
86SAS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
86SBD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
86SBI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
86SCA	EXP REC FR ADM (AAO)	3,200	5,344	2,144	5,344	
86SCD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	5,000	5,000		5,000	
86SCF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800	
86SCH	EXP REC FR CHILD:YOUTH & FAM (AAO)	16,800	16,800		16,800	
86SCI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,230,039	305,000	(2,925,039)	305,000	
86SCP	EXP REC FR CITY PLANNING (AAO)	4,200	4,200		4,200	
86SEL	EXP REC FR ELECTRICITY (AAO)	4,200	4,200		4,200	
86SHC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904	
86SJV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177	
86SLB	EXP REC FR PUBLIC LIBRARY (AAO)	50,600	156,800	106,200	156,800	
86SPD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600	
86SPO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072		9,072	
86SPW	EXP REC FR PUBLIC WORKS (AAO)	265,200	25,200	(240,000)	25,200	
86SRB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600		9,600	
86SRC	EXP REC FR HUMAN RIGHTS (AAO)	3,200	1,056	(2,144)	1,056	
86SRG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600	
86SRP	EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000	
86SRS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536	
86SSS	EXP REC FR HUMAN SERVICES (AAO)	1,069,224	4,643	(1,064,581)	4,643	

## Department: CHF : CHILDREN; YOUTH &amp; THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368	10,368	
86SUC	EXP REC FR PUC (AAO)	240,000	240,000	240,000	
9301G	OTI FR 1G-GENERAL FUND	40,010,000	42,157,000	41,899,000	(258,000)
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	2,960,000	3,345,000	3,465,000	120,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,900,000	640,534	3,611,234	2,970,700
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(2,960,000)	(3,345,000)	(3,465,000)	(120,000)
GFS (1)	GENERAL FUND SUPPORT	28,443,641	27,272,621	25,870,403	(1,402,218)
Total Sources by Funds		123,948,120	122,071,942	124,067,194	1,995,252

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	161,485	170,248	8,763	173,951
013	MANDATORY FRINGE BENEFITS	55,064	57,263	2,199	64,051
038	CITY GRANT PROGRAMS	9,388,455	8,709,529	(678,926)	8,086,214
081	SERVICES OF OTHER DEPTS	5,269,979	5,244,979	(25,000)	5,244,979
	SUB-TOTAL 1G AGF AAA	14,874,983	14,182,019	(692,964)	13,569,195
2S CHF NPR: CHILDREN'S FUND-NON PROJECT					
001	SALARIES	1,907,265	2,325,910	418,645	2,438,098
013	MANDATORY FRINGE BENEFITS	945,254	1,034,995	89,741	1,183,450
021	NON PERSONNEL SERVICES	542,520	1,352,570	810,050	1,936,540
038	CITY GRANT PROGRAMS	29,582,219	27,543,578	(2,038,641)	30,856,727
040	MATERIALS & SUPPLIES	101,312	101,312		101,312
081	SERVICES OF OTHER DEPTS	6,397,198	10,086,169	3,688,971	10,091,107
095	INTRA FUND TRANSFERS OUT	2,960,000	3,345,000	385,000	3,465,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	2,619,959		(2,619,959)	
					4,938
					120,000

## Department: CHF : CHILDREN; YOUTH &amp; THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

25 CHF NPR: CHILDREN'S FUND-NON PROJECT				
ELU	(2,960,000)	(3,345,000)	(3,465,000)	(120,000)
TRANSFER ADJUSTMENTS-USES				
SUB-TOTAL 25 CHF NPR	42,095,727	42,444,534	46,607,234	4,162,700
SUB-TOTAL OPERATING	56,970,710	56,626,553	60,176,429	3,549,876

## ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT				
PCH003	3,265,617	3,162,261	3,071,734	(90,527)
PCH003	8,091,841	7,926,841	7,591,841	(335,000)
PCHYOU	105,060	105,060	105,060	
PMY027	2,848,343	2,848,343	2,484,476	(363,867)
SUB-TOTAL 1G AGF AAP	14,310,861	14,042,505	13,253,111	(789,394)
SUB-TOTAL ANNUAL PROJECTS	14,310,861	14,042,505	13,253,111	(789,394)

## CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS				
PCH002	467,402	367,402	367,402	
PMY007	556,150	556,150	556,150	
CHILD CARE FACILITIES IMPROVEMENT			(100,000)	
BEACON INITIATIVES				
SUB-TOTAL 1G AGF ACP	1,023,552	923,552	923,552	
25 CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD				
PCH007	5,990,000	5,985,000	5,980,000	(5,000)
PCH009	20,000	20,000	20,000	
PCH012	8,360,000	8,360,000	8,360,000	
PCIPRH	28,600,000	31,137,000	31,004,000	(133,000)
PUBLIC EDUCATION-PROP H (MARCH 2004)				
SUB-TOTAL 25 CHF USD	42,970,000	45,502,000	45,364,000	(138,000)
SUB-TOTAL CONTINUING PROJECTS	43,993,552	46,425,552	46,287,552	(138,000)

## GRANTS:

25 CHF GNC: GRANTS; NON-PROJECT; CONTINUING				
CHCPAC	700,972			
CHMART	160,000			
CHILD CARE PLANNING AND ADVISORY COUNCIL			(700,972)	
WALMART FOUNDATION		160,000		
			160,000	



## Department: CHF : CHILDREN; YOUTH &amp; THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## GRANTS:

## 25 CHF GNC: GRANTS; NON-PROJECT; CONTINUING

CHMPHF	MIMI AND PETER HAAS FUND	30,000		(30,000)		
CHSFN	THE SAN FRANCISCO FOUNDATION	15,000		(15,000)		
MYSFSP	SUMMER FOOD PROGRAM-CHILDREN;YOUTH &FAMILIS	1,033,233	1,033,233		1,033,233	
	SUB-TOTAL 25 CHF GNC	1,939,205	1,193,233	(745,972)	1,193,233	

## 25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	41,212	28,683	(12,529)	30,020	1,337
MYFIAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	191,982	197,774	5,792	206,373	8,599
MYSCCP	SCHIFF-CARDENAS AB 1913	1,794,679	2,953,521	1,158,842	2,316,355	(637,166)
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	132,299	69,121	(63,178)	69,121	
SFCOPS	COPS PROGRAM -AB3229/AB1913	211,727	360,000	148,273	360,000	
	SUB-TOTAL 25 PPF GNC	2,371,899	3,609,099	1,237,200	2,981,869	(627,230)
	SUB-TOTAL GRANTS	4,311,104	4,802,332	491,228	4,175,102	(627,230)

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

CHFAA	GENERAL SERVICE SUPPORT	4,361,893	175,000	(4,186,893)	175,000	
	SUB-TOTAL 1G AGF WOF	4,361,893	175,000	(4,186,893)	175,000	
	SUB-TOTAL WORK ORDERS/OVERHEAD	4,361,893	175,000	(4,186,893)	175,000	

## Total Uses of Funds

		123,948,120	122,071,942	(1,876,178)	124,067,194	1,995,252
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## Department: CAT : CITY ATTORNEY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	64,989,866	67,842,320	2,852,454	70,926,609	3,084,289
Total Sources by Funds		64,989,866	67,842,320	2,852,454	70,926,609	3,084,289

## Program Summary

FA2	CLAIMS	5,796,693	6,060,764	264,071	6,342,941	282,177
FC2	LEGAL SERVICE	56,458,173	59,046,556	2,588,383	61,848,668	2,802,112
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000		2,735,000	
Total Uses by Program		64,989,866	67,842,320	2,852,454	70,926,609	3,084,289

## Character Summary

001	SALARIES	37,212,222	39,565,177	2,352,955	40,392,294	827,117
013	MANDATORY FRINGE BENEFITS	15,028,377	15,885,966	857,589	17,690,714	1,804,748
021	NON PERSONNEL SERVICES	8,918,146	8,546,455	(371,691)	9,001,468	455,013
040	MATERIALS & SUPPLIES	132,441	132,441		132,441	
081	SERVICES OF OTHER DEPTS	3,698,680	3,712,281	13,601	3,709,692	(2,589)
Total Uses by Character		64,989,866	67,842,320	2,852,454	70,926,609	3,084,289

## Sources of Funds Detail by Subobject

25310	CONSUMER PROTECTION FINES	1,575,000	1,836,578	261,578	1,836,578	
25990	SETTLEMENTS	1,025,000		(1,025,000)		
865AC	EXP REC FR AIRPORT (AAO)	3,665,000	3,465,000	(200,000)	3,465,000	
865AP	EXP REC FR ADULT PROBATION (AAO)		181,217	181,217	181,217	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,051,647	2,407,740	356,093	2,401,592	(6,148)
865CA	EXP REC FR ADM (AAO)	1,387,100	1,150,688	(236,412)	1,153,688	3,000
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000		35,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	60,000	60,000		60,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	39,280	39,280		39,280	

## Department: CAT : CITY ATTORNEY

Sources of Funds Detail by Subobject					
	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
865CP	EXP REC FR CITY PLANNING (AAO)	1,127,140	1,627,140	1,627,140	
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)		984,145	984,876	731
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000	2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	275,100	275,100	275,100	
865EV	EXP REC FR ENVIRONMENT (AAO)	250,000	100,000	100,000	(150,000)
865GE	EXP REC FR GENERAL CITY RE5P (AAO)	80,000			(80,000)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	533,297	528,297	528,297	(5,000)
865HG	EXP REC FR 5F GENERAL HOSPITAL (AAO)	1,003,851	1,003,851	1,003,851	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000	903,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540	231,540	
865H5	EXP REC FR H55 (AAO)	167,000	120,000	120,000	(47,000)
865MO	EXP REC FR MAYOR - CDBG (AAO)		400,000	400,000	400,000
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000	300,000	
865MY	EXP REC FR MAYOR (AAO)	45,000	45,000	45,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)	186,000	130,077	120,000	(55,923)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000	360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,859,022	2,859,022	2,859,022	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413	11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000	232,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	375,000	375,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	75,000	75,000	(113,651)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,042,825	1,042,825	1,042,825	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		40,000	40,000	
865RP	EXP REC FR REC & PARK (AAO)	1,504,000	1,904,000	1,904,000	400,000
865R5	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,568,818	1,568,818	
86555	EXP REC FR HUMAN SERVICES (AAO)	4,213,000	4,563,000	4,563,000	350,000
865TI	EXP REC FROM I5D (AAO)	660,089	660,089	450,000	(210,089)
865UC	EXP REC FR PUC (AAO)	1,430,000	1,430,000	1,430,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656	2,681,656	
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787	1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)	100,000	85,000	85,000	(15,000)
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000	1,116,000	
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	4,655,508	4,655,508	4,655,508	

## Department: CAT : CITY ATTORNEY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

875PT	EXP REC FR PUBLIC TRANSPO (NON-AAO)	944,965	944,965	944,965	
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000	4,000,000	
GF5 (1)	GENERAL FUND SUPPORT	5,229,177	6,536,584	1,307,407	3,306,872
Total Sources by Funds		64,989,866	67,842,320	2,852,454	3,084,289

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	37,212,222	39,565,177	2,352,955	827,117
013	MANDATORY FRINGE BENEFITS	15,028,377	15,885,966	857,589	1,804,748
021	NON PERSONNEL SERVICES	8,613,146	8,241,455	(371,691)	455,013
040	MATERIALS & SUPPLIES	132,441	132,441		
081	SERVICES OF OTHER DEPTS	798,680	812,281	13,601	(2,589)
	SUB-TOTAL 1G AGF AAA	61,784,866	64,637,320	2,852,454	3,084,289
	SUB-TOTAL OPERATING	61,784,866	64,637,320	2,852,454	3,084,289
<b>ANNUAL PROJECTS:</b>					
1G AGF AAP: GF-ANNUAL PROJECT					
PCT002	BU5INE55 TAX LITIGATION	470,000	470,000		470,000
	SUB-TOTAL 1G AGF AAP	470,000	470,000		470,000
	SUB-TOTAL ANNUAL PROJECTS	470,000	470,000		470,000
<b>CONTINUING PROJECTS:</b>					
1G AGF ACP: GF-CONTINUING PROJECTS					
PCT001	LEGAL INITIATIVES	2,735,000	2,735,000		2,735,000
	SUB-TOTAL 1G AGF ACP	2,735,000	2,735,000		2,735,000
	SUB-TOTAL CONTINUING PROJECTS	2,735,000	2,735,000		2,735,000
Total Uses of Funds		64,989,866	67,842,320	2,852,454	3,084,289



## Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	22,802,315	26,993,476	4,191,161	26,739,490	(253,986)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	996,084	872,746	(123,338)	890,000	17,254
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	806,000	2,794,530	1,988,530	594,579	(2,199,951)
Total Sources by Funds		24,604,399	30,660,752	6,056,353	28,224,069	(2,436,683)

## Program Summary

FEF	ADMINISTRATION/PLANNING	7,643,600	9,928,716	2,285,116	9,727,478	(201,238)
FAH	CITYWIDE PLANNING	4,095,107	6,866,859	2,771,752	4,542,850	(2,324,009)
FDP	CURRENT PLANNING	7,361,946	7,159,972	(201,974)	7,885,871	725,899
FFP	ENVIRONMENTAL PLANNING	4,099,077	5,136,999	1,037,922	4,425,236	(711,763)
FZA	ZONING ADMINISTRATION AND COMPLIANCE	1,404,669	1,568,206	163,537	1,642,634	74,428
Total Uses by Program		24,604,399	30,660,752	6,056,353	28,224,069	(2,436,683)

## Character Summary

001	SALARIES	13,662,657	14,438,790	776,133	14,851,458	412,668
013	MANDATORY FRINGE BENEFITS	6,156,878	6,523,974	367,096	7,299,597	775,623
020	OVERHEAD	97,101	564,028	466,927	564,028	
021	NON PERSONNEL SERVICES	985,450	2,005,986	1,020,536	1,307,596	(698,390)
040	MATERIALS & SUPPLIES	160,613	160,560	(53)	169,867	9,307
060	CAPITAL OUTLAY	11,140	2,407,593	2,396,453	60,740	(2,346,853)
06P	PROGRAMMATIC PROJECTS	164,700	688,183	523,483	65,000	(623,183)
081	SERVICES OF OTHER DEPTS	3,365,860	3,871,638	505,778	3,905,783	34,145
Total Uses by Character		24,604,399	30,660,752	6,056,353	28,224,069	(2,436,683)

## Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	69,930		(69,930)		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,266,154	762,746	(503,408)	770,000	7,254
60157	PLANNING - CATEGORICAL EXEMPTION FEES		639,163	639,163	684,757	45,594
60173	NEW CONSTRUCTION BUILDING PERMITS	1,903,524	1,599,386	(304,138)	1,713,476	114,090



Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

60183	CITY PLANNING HEALTH FEES	157,101	157,101	157,101	168,308	11,207
60188	CITY PLANNING APPLICATION REFUNDS		(300,000)	(300,000)	(200,000)	100,000
60189	BUILDING PERMIT ALTERATIONS	9,460,536	9,622,807	162,271	10,309,233	686,426
60190	PLANNING - CONDITIONAL USE FEES	1,329,837	2,361,968	1,032,131	2,530,454	168,486
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,467,312	4,432,618	(34,694)	4,385,733	(46,885)
60192	PLANNING - VARIANCE FEES	484,137	351,610	(132,527)	376,691	25,081
60193	PLANNING - CERT OF APPROPRIATE FEES	122,273	236,105	113,832	252,948	16,843
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,508,676	1,669,266	160,590	1,788,341	119,075
61165	CODE ENFORCEMENT	354,000	360,107	6,107	365,316	5,209
75415	COMMUNITY IMPROVEMENT IMPACT FEE	52,000	2,434,423	2,382,423	229,263	(2,205,160)
78201	PRIVATE GRANTS	60,000	110,000	50,000	120,000	10,000
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000		10,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000		(25,000)		
865BE	EXP REC FR BUS & ENC DEV (AAO)	200,810		(200,810)		
865PO	EXP REC FR PORT COMMISSION (AAO)	167,700	112,000	(55,700)	82,000	(30,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	100,000	25,000	(75,000)	25,000	
865RE	EXP REC FR REAL ESTATE (AAO)	33,100	83,790	50,690	83,790	
865RP	EXP REC FR REC & PARK (AAO)	55,730	78,484	22,754	56,420	(22,064)
865UC	EXP REC FR PUC (AAO)	381,169	278,924	(102,245)	281,941	3,017
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	142,000		(142,000)		
875AC	EXP REC FR AIRPORT (NON-AAO)		46,719	46,719	46,719	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	230,000	417,053	187,053	136,053	(281,000)
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	132,700	137,431	4,731	137,431	
875RE	EXP REC FR REAL ESTATE (NON-AAO)	60,000		(60,000)		
875RP	EXP REC FR REC & PARK (NON-AAO)				2,064	2,064
875UC	EXP REC FR PUC (NON-AAO)	82,500	27,370	(55,130)		(27,370)
GFS (1)	GENERAL FUND SUPPORT	1,905,310	5,006,681	3,101,371	3,868,131	(1,138,550)
Total Sources by Funds		24,604,398	30,660,752	6,056,354	28,224,069	(2,436,683)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	12,178,041	12,954,717	776,676	13,545,610	590,893
013	MANDATORY FRINGE BENEFITS	5,560,272	5,982,376	422,104	6,763,392	781,016
020	OVERHEAD	97,101	564,028	466,927	564,028	
021	NON PERSONNEL SERVICES	705,382	905,220	199,838	555,966	(349,254)
040	MATERIALS & SUPPLIES	142,413	140,536	(1,877)	143,930	3,394
060	CAPITAL OUTLAY	11,140	97,399	86,259	60,740	(36,659)
06P	PROGRAMMATIC PROJECTS	25,000		(25,000)		
081	SERVICES OF OTHER DEPTS	3,144,720	3,650,498	505,778	3,684,643	34,145
	SUB-TOTAL 1G AGF AAA	21,864,069	24,294,774	2,430,705	25,318,309	1,023,535
	SUB-TOTAL OPERATING	21,864,069	24,294,774	2,430,705	25,318,309	1,023,535

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CCPB5	BETTER MARKET STREET PROJECT	182,501	182,501		100,000	(82,501)
CCPPTP	PAVEMENT TO PARKS PROGRAM	95,000	95,000			(95,000)
CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	641,527	641,527			(641,527)
CCP5TI	STREET TREE INVENTORY				200,000	200,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	524,169	547,730	23,561	570,562	22,832
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	25,000		(25,000)		
PCP038	PLAN IMPLEMENTATION - GENERAL	389,077	406,945	17,868	425,619	18,674
PCP039	CENTRAL CORRIDOR EIR		224,999	224,999	125,000	(99,999)
PCP040	TRANSPORTATION SUSTAINABILITY PROG EIR		600,000	600,000		(600,000)
	SUB-TOTAL 1G AGF ACP	938,246	2,698,702	1,760,456	1,421,181	(1,277,521)

## 25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	2,271,850	2,271,850			(2,271,850)
PGEENI	EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	162,573	162,573		229,263	66,690
	SUB-TOTAL 25 NDF ENH	2,434,423	2,434,423		229,263	(2,205,160)

Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

PGEMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS (S2,000)

SUB-TOTAL 2S NDF MOC (S2,000)

2S NDF PCE: PLANNING CODE ENFORCEMENT FUND

PCP037 SIGN CODE ENFORCEMENT 360,107 365,316 S,209

SUB-TOTAL 2S NDF PCE 360,107 365,316 S,209

SUB-TOTAL CONTINUING PROJECTS 1,344,246 5,493,232 4,148,986 2,015,760 (3,477,472)

GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

CPCAHP CA OFFICE OF HISTORIC PRESERVATION 20,000 20,000

CPC5GC STRATEGIC GROWTH COUNCIL 640,254 242,746 (397,508) (242,746)

CPC7MS CALTRANS TRANSPORTATION PLANNING GRANT 250,000 375,000 125,000

CPC7PG CALTRANS TRANSPORT PLANNING GRANT PRGRM (200,000) 65,000 5,000

CPC7CP FRIENDS OF CITY PLANNING GRANT 60,000 375,000 125,000

CPLAPN CALTRANS LIVING ALLEY PEDESTRIAN NETWORK 50,000 55,000 5,000

CPUSDN USDN - FOOD PLANNING GRANT (69,930) 890,000 17,254

CPUSFW US FISH AND WILDLIFE (123,338)

SUB-TOTAL 2S CDB GNC 872,746 890,000 17,254

2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING

CPMTCC MTC CENTRAL SUBWAY EIR (400,000)

SUB-TOTAL 2S NDF GNC (400,000)

SUB-TOTAL GRANTS 1,396,084 872,746 (523,338) 890,000 17,254

SUB-TOTAL WORK ORDERS/OVERHEAD

Total Uses of Funds 24,604,399 30,660,752 6,056,353 28,224,069 (2,436,683)



## Department: CSC : CIVIL SERVICE COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	824,261	858,926	34,665	893,182	34,256
Total Sources by Funds		824,261	858,926	34,665	893,182	34,256

## Program Summary

FCV	CIVIL SERVICE COMMISSION	824,261	858,926	34,665	893,182	34,256
Total Uses by Program		824,261	858,926	34,665	893,182	34,256

## Character Summary

001	SALARIES	503,778	528,631	24,853	539,695	11,064
013	MANDATORY FRINGE BENEFITS	206,412	215,471	9,059	238,793	23,322
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	100,376	101,129	753	100,999	(130)
Total Uses by Character		824,261	858,926	34,665	893,182	34,256

## Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000		140,000	
865UC	EXP REC FR PUC (AAO)	170,000	170,000		170,000	
GF5 (1)	GENERAL FUND SUPPORT	514,261	548,926	34,665	583,182	34,256
Total Sources by Funds		824,261	858,926	34,665	893,182	34,256

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	503,778	528,631	24,853	539,695	11,064



Department Appropriations (2 year) (Mayor's Proposed)

**Department: CSC : CIVIL SERVICE COMMISSION**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
013 MANDATORY FRINGE BENEFITS	206,412	215,471	238,793	23,322
021 NON PERSONNEL SERVICES	10,300	10,300	10,300	
040 MATERIALS & SUPPLIES	3,395	3,395	3,395	
081 SERVICES OF OTHER DEPTS	100,376	101,129	100,999	(130)
SUB-TOTAL 1G AGF AAA	824,261	858,926	893,182	34,256
SUB-TOTAL OPERATING	824,261	858,926	893,182	34,256
Total Uses of Funds	824,261	858,926	893,182	34,256

## Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	38,125,626	38,854,732	729,106	40,079,630	1,224,898
Total Sources by Funds		38,125,626	38,854,732	729,106	40,079,630	1,224,898

## Program Summary

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	7,121,553	7,471,238	349,685	7,764,072	292,834
FDO	CITY SERVICES AUDITOR	12,144,435	12,363,860	219,425	13,205,825	841,965
FFM	ECONOMIC ANALYSIS	418,467	442,997	24,530	458,733	15,736
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,216,269	5,058,625	842,356	4,738,963	(319,662)
FDC	PAYROLL AND PERSONNEL SERVICES	13,704,221	12,962,964	(741,257)	13,334,215	371,251
FFG	PUBLIC FINANCE	520,681	555,048	34,367	577,822	22,774
Total Uses by Program		38,125,626	38,854,732	729,106	40,079,630	1,224,898

## Character Summary

001	SALARIES	18,952,977	19,740,617	787,640	20,039,980	299,363
013	MANDATORY FRINGE BENEFITS	7,716,275	7,942,706	226,431	8,768,334	825,628
021	NON PERSONNEL SERVICES	8,210,954	7,790,239	(420,715)	8,083,323	293,084
040	MATERIALS & SUPPLIES	609,775	409,775	(200,000)	409,775	(196,565)
060	CAPITAL OUTLAY	638,748	296,565	(342,183)	100,000	(196,565)
06P	PROGRAMMATIC PROJECTS	100,000	100,000		100,000	
081	SERVICES OF OTHER DEPTS	1,896,897	2,574,830	677,933	2,578,218	3,388
Total Uses by Character		38,125,626	38,854,732	729,106	40,079,630	1,224,898

## Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360		36,360	
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000		161,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812		40,812	
60168	REDEMPTION FEE	38,014	38,014		38,014	
69999	OTHER OPERATING REVENUE	50,000	50,000		50,000	

## Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	11,574,435	12,180,011	605,576	12,448,705	268,694
865AC	EXP REC FR AIRPORT (AAO)	1,440,243	1,462,406	22,163	1,441,931	(20,475)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	13,975		13,975	
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000		(30,000)		
865BI	EXP REC FR BLDG INSPECTION (AAO)	115,422	136,642	21,220	145,436	8,794
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	55,629	45,477	(10,152)	46,242	765
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	20,208	19,863	(345)	20,809	946
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,882	5,564	(318)	5,713	149
865CP	EXP REC FR CITY PLANNING (AAO)	55,477	51,413	(4,064)	53,434	2,021
865CT	EXP REC FR CITY ATTORNEY (AAO)	112,325	104,429	(7,896)	107,216	2,787
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	27,000		(27,000)		
865EV	EXP REC FR ENVIRONMENT (AAO)	34,678	50,666	15,988	51,530	864
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,834,928	3,632,731	(202,197)	3,699,600	66,869
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,340,769	857,864	(1,482,905)	890,799	32,935
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	223,577	1,164,876	941,299	1,209,239	44,363
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,577	659,376	435,799	686,008	26,632
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	143,203	150,363	7,160	157,881	7,518
865HS	EXP REC FR HSS (AAO)	13,255	12,822	(433)	13,118	296
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	243,948	226,485	(17,463)	233,343	6,858
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000		15,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	84,997	89,298	4,301	90,971	1,673
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,208,402	2,105,606	(102,796)	2,181,631	76,025
865PW	EXP REC FR PUBLIC WORKS (AAO)	571,301	557,595	(13,706)	569,357	11,762
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	15,501	15,298	(203)	15,968	670
865RC	EXP REC FR HUMAN RIGHTS (AAO)	117,690	25,000	(92,690)	25,000	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		12,500	12,500	12,500	
865RP	EXP REC FR REC & PARK (AAO)	385,808	332,490	(53,318)	342,204	9,714
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	52,952	50,938	(2,014)	52,166	1,228
865SS	EXP REC FR HUMAN SERVICES (AAO)	125,122	131,378	6,256	137,947	6,569
865TI	EXP REC FROM ISD (AAO)	255,407	80,406	(175,001)	84,922	4,516
865TR	EXP REC FR TREAS/TAX COLL (AAO)	50,000	50,000		50,000	
865UC	EXP REC FR PUC (AAO)	1,555,928	1,658,250	102,322	1,578,805	(79,445)
865WM	EXP REC FR WAR MEMORIAL (AAO)	23,396	22,233	(1,163)	21,400	(833)

## Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

87591	EXP REC- BOND ISSUANCE COSTS	138,000	125,000	(13,000)	125,000	
87599	EXP REC- UNALLOCATED (NON-AAO FDS)	736,368	924,889	188,521	925,355	466
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	570,000	183,849	(386,151)	757,118	573,269
GF5 (1)	GENERAL FUND SUPPORT	10,309,037	11,297,853	988,816	11,467,121	169,268
Total Sources by Funds		38,125,626	38,854,732	729,106	40,079,630	1,224,898

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	8,422,086	8,728,580	306,494	8,910,451	181,871
013	MANDATORY FRINGE BENEFITS	3,468,444	3,600,482	132,038	3,989,000	388,518
021	NON PERSONNEL SERVICES	1,242,387	1,242,387		1,242,387	
040	MATERIALS & SUPPLIES	262,782	262,782		262,782	
081	SERVICES OF OTHER DEPTS	1,116,278	1,019,993	(96,285)	1,014,543	(5,450)
SUB-TOTAL 1G AGF AAA		14,511,977	14,854,224	342,247	15,419,163	564,939
SUB-TOTAL OPERATING		14,511,977	14,854,224	342,247	15,419,163	564,939
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PCOCSA	CITY SERVICES AUDITS	12,144,435	12,363,860	219,425	13,205,825	841,965
PCOMRG	EMERGE	10,530,066	9,842,039	(688,027)	10,318,087	476,048
PRDMRG	EMERGE		296,565	296,565	100,000	(196,565)
SUB-TOTAL 1G AGF AAP		22,674,501	22,502,464	(172,037)	23,623,912	1,121,448
SUB-TOTAL ANNUAL PROJECTS		22,674,501	22,502,464	(172,037)	23,623,912	1,121,448
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCOCEA	ECONOMIC ANALYSIS	418,467	442,997	24,530	458,733	15,736
PCOOPF	OFFICE OF PUBLIC FINANCE	520,681	555,048	34,367	577,822	22,774



Department Appropriations (2 year) (Mayor's Proposed)

Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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### Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PCOSDR		499,999	499,999	(499,999)
5SYSTEM5 DISASTER RECOVERY PROJECT				
SUB-TOTAL 1G AGF ACP	939,148	1,498,044	558,896	1,036,555
	939,148	1,498,044	558,896	1,036,555
SUB-TOTAL CONTINUING PROJECTS				
	38,125,626	38,854,732	729,106	40,079,630
Total Uses of Funds				1,224,898

## Department: USD : COUNTY EDUCATION OFFICE

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	116,026	109,523	(6,503)	108,492	(1,031)
Total Sources by Funds		116,026	109,523	(6,503)	108,492	(1,031)

## Program Summary

EEE	COUNTY EDUCATION SERVICES	116,026	109,523	(6,503)	108,492	(1,031)
Total Uses by Program		116,026	109,523	(6,503)	108,492	(1,031)

## Character Summary

001	SALARIES	91,817	(6,342)	(98,159)	(7,337)	(995)
013	MANDATORY FRINGE BENEFITS	24,209	(135)	(24,344)	(171)	(36)
038	CITY GRANT PROGRAMS		116,000	116,000	116,000	
Total Uses by Character		116,026	109,523	(6,503)	108,492	(1,031)

## Sources of Funds Detail by Subobject

GF5 (1)	GENERAL FUND SUPPORT	116,026	109,523	(6,503)	108,492	(1,031)
Total Sources by Funds		116,026	109,523	(6,503)	108,492	(1,031)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	94,305	(6,342)	(100,647)	(7,337)	(995)
013	MANDATORY FRINGE BENEFITS	21,721	(135)	(21,856)	(171)	(36)

Department Appropriations (2 year) (Mayor's Proposed)

Department: USD : COUNTY EDUCATION OFFICE

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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### Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
038 CITY GRANT PROGRAMS	116,000	116,000	116,000	
SUB-TOTAL 1G AGF AAA	116,026	109,523	108,492	(1,031)
SUB-TOTAL OPERATING	116,026	109,523	108,492	(1,031)
Total Uses of Funds	116,026	109,523	108,492	(1,031)

## Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	35,588,198	38,613,279	3,025,081	38,967,087	353,808
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	5,066,973	4,141,409	(925,564)	4,011,784	(129,625)
Total Sources by Funds		40,655,171	42,754,688	2,099,517	42,978,871	224,183

## Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,822,906	2,030,382	207,476	2,043,593	13,211
AID	CAREER CRIMINAL PROSECUTION	963,088	1,002,495	39,407	1,046,325	43,830
AIH	CHILD ABDUCTION	979,991	979,544	(447)	1,011,487	31,943
AIJ	FAMILY VIOLENCE PROGRAM	767,784	1,287,598	519,814	1,332,087	44,489
AIA	FELONY PROSECUTION	23,021,431	24,466,391	1,444,960	24,709,274	242,883
AIF	MISDEMEANOR PROSECUTION	1,833,091	1,915,546	82,455	2,003,654	88,108
AII	SUPPORT SERVICES	5,784,859	6,197,334	412,475	6,358,053	160,719
AIE	WORK ORDERS & GRANTS	5,482,021	4,875,398	(606,623)	4,474,398	(401,000)
Total Uses by Program		40,655,171	42,754,688	2,099,517	42,978,871	224,183

## Character Summary

001	SALARIES	27,289,370	28,860,718	1,571,348	28,474,027	(386,691)
013	MANDATORY FRINGE BENEFITS	9,904,808	10,361,095	456,287	11,252,252	891,157
020	OVERHEAD	9,431	40,928	31,497		(40,928)
021	NON PERSONNEL SERVICES	1,802,844	1,689,509	(113,335)	1,663,651	(25,858)
038	CITY GRANT PROGRAMS	247,992	247,992		247,992	
040	MATERIALS & SUPPLIES	414,944	185,132	(229,812)	176,882	(8,250)
060	CAPITAL OUTLAY	26,065	170,371	144,306	43,176	(127,195)
081	SERVICES OF OTHER DEPTS	959,717	1,198,943	239,226	1,120,891	(78,052)
Total Uses by Character		40,655,171	42,754,688	2,099,517	42,978,871	224,183

## Sources of Funds Detail by Subobject

25990	SETTLEMENTS	1,025,000		(1,025,000)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	818,758	741,431	(77,327)	741,431	



Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	218,114	176,340	(41,774)	176,340	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48917	VLF LOC. SAFETY/PROTECTION	257,613	340,000	82,387	195,000	(145,000)
48920	PUBLIC SAFETY REALIGNMENT - AB109		109,755	109,755	109,755	
48923	PEACE OFFICER TRAINING	16,000	16,000		16,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,817,507	2,194,771	(622,736)	2,194,771	
60114	DA BAD CHECK DIVERSION FEES	93,000	93,000		93,000	
60116	RECORDER-RE RECORDATION FEE	162,000	162,000		162,000	
60150	DISCOVERY FEES	90,000	54,000	(36,000)	54,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	160,000		160,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	196,279	196,279		196,279	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	
865MY	EXP REC FR MAYOR (AAO)		256,000	256,000		(256,000)
865PC	EXP REC FR POLICE COMMISSION (AAO)	752,248	781,282	29,034	781,282	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111		(26,111)		
865PW	EXP REC FR PUBLIC WORKS (AAO)	20,107		(20,107)		
865SS	EXP REC FR HUMAN SERVICES (AAO)	559,563	373,574	(185,989)	373,574	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	598,702	332,588	(266,114)	347,963	15,375
GFS (1)	GENERAL FUND SUPPORT	32,747,172	36,670,668	3,923,496	37,280,476	609,808
Total Sources by Funds		40,655,174	42,754,688	2,099,514	42,978,871	224,183

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	21,280,506	22,808,215	1,527,709	22,788,445	(19,770)
013	MANDATORY FRINGE BENEFITS	7,688,899	8,191,572	502,673	8,899,857	708,285
021	NON PERSONNEL SERVICES	1,018,703	1,018,703		1,018,703	
038	CITY GRANT PROGRAMS	247,992	247,992		247,992	

## Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	26,065	170,371	144,306	43,176	(127,195)
081	SERVICES OF OTHER DEPTS	929,717	1,168,943	239,226	1,090,891	(78,052)
	SUB-TOTAL 1G AGF AAA	31,329,362	33,743,276	2,413,914	34,226,544	483,268
	SUB-TOTAL OPERATING	31,329,362	33,743,276	2,413,914	34,226,544	483,268

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000	
PDA063	CHILD ABDUCTION	979,991	979,544	(447)	1,011,487	31,943
PDA064	PROSECUTIONS 01/001/064	963,088	1,002,495	39,407	1,046,325	43,830
PDA075	FAMILY VIOLENCE	767,784	1,287,598	519,814	1,332,087	44,489
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	161,944	161,510	(434)	167,788	6,278
	SUB-TOTAL 1G AGF ACP	2,888,807	3,447,147	558,340	3,573,687	126,540

## 2S PPF DAF: DA-SPECIAL REVENUE FUND

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	196,526	196,286	(240)	200,641	4,355
PDA112	CIVIL LITIGATION FUND	428,000	150,000	(278,000)	150,000	
PDA113	DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	250,455	262,581	12,126	273,601	11,020
	SUB-TOTAL 2S PPF DAF	874,981	608,867	(266,114)	624,242	15,375

## 2S PPF DAN: DA-NARC FORF &amp; ASSET SEIZURE FUND

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000		80,000	
	SUB-TOTAL 2S PPF DAN	80,000	80,000		80,000	

## SUB-TOTAL CONTINUING PROJECTS

		3,843,788	4,136,014	292,226	4,277,929	141,915
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## GRANTS:

## 2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	254,962	250,000	(4,962)	250,000	
DACRCO	CRIMINAL RESTITUTION COMPACT	88,538	88,538		88,538	
DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000		45,000	

Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:				
25 PPF GNC: GRANTS; NON-PROJECT: CONTINUING				
DASBOC	STATE BOARD OF CONTROL	749,712	714,138	(35,574)
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	125,000	109,625	(15,375)
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	104,756	136,290	31,534
DAVEPR	VERTICAL PROSECUTION PROGRAM	492,023		(492,023)
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	566,066	496,440	(69,626)
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	221,145	221,595	450
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	791,285	739,200	(52,085)
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	197,778	135,376	(62,402)
MYFIAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	218,114	176,340	(41,774)
SFCOPS	COPS PROGRAM -AB3229/AB1913	257,613	340,000	82,387
	SUB-TOTAL 25 PPF GNC	4,111,992	3,452,542	(659,450)
	SUB-TOTAL GRANTS	4,111,992	3,452,542	(659,450)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
DAT01	DISTRICT ATTORNEY SERVICES	1,370,029	1,422,856	52,827
	SUB-TOTAL 1G AGF WOF	1,370,029	1,422,856	52,827
	SUB-TOTAL WORK ORDERS/OVERHEAD	1,370,029	1,422,856	52,827
Total Uses of Funds		40,655,171	42,754,688	2,099,517
			42,978,871	224,183



## Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	24,299,431	34,614,424	10,314,993	30,209,569	(4,404,855)
25 CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,861,126	10,142,376	3,281,250	6,657,781	(3,484,595)
25 CRF	CULTURE & RECREATION SPEC REV FD	1,207,171	1,291,625	84,454	1,300,000	8,375
7E GIF	GIFT FUND	142,582		(142,582)		
Total Sources by Funds		32,510,310	46,048,425	13,538,115	38,167,350	(7,881,075)

## Program Summary

FAL	CHILDREN'S BASELINE	314,065	314,065		314,065	
BK5	ECONOMIC DEVELOPMENT	16,578,112	24,578,342	8,000,230	20,196,120	(4,382,222)
BFS	FILM SERVICES	1,207,171	1,291,625	84,454	1,300,000	8,375
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	707,907	787,895	79,988	819,192	31,297
BL1	WORKFORCE TRAINING	13,703,055	19,076,498	5,373,443	15,537,973	(3,538,525)
Total Uses by Program		32,510,310	46,048,425	13,538,115	38,167,350	(7,881,075)

## Character Summary

001	SALARIES	6,198,393	7,238,210	1,039,817	7,585,393	347,183
013	MANDATORY FRINGE BENEFITS	2,439,523	3,207,755	768,232	3,568,902	361,147
021	NON PERSONNEL SERVICES	1,624,247	2,131,184	506,937	2,122,875	(8,309)
038	CITY GRANT PROGRAMS	9,317,200	17,038,320	7,721,120	14,012,357	(3,025,963)
040	MATERIALS & SUPPLIES	92,005	150,487	58,482	150,487	
060	CAPITAL OUTLAY		4,900,000	4,900,000		(4,900,000)
06P	PROGRAMMATIC PROJECTS	9,961,942	8,590,399	(1,371,543)	9,709,930	1,119,531
081	SERVICES OF OTHER DEPTS	693,240	564,070	(129,170)	523,406	(40,664)
091	OPERATING TRANSFERS OUT	2,183,760	2,228,000	44,240	494,000	(1,734,000)
Total Uses by Character		32,510,310	46,048,425	13,538,115	38,167,350	(7,881,075)

## Sources of Funds Detail by Subobject

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	760,000	(760,000)			
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,101,126	10,142,376	4,041,250	6,657,781	(3,484,595)



## Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	600,000	731,250	131,250	731,250	
60199	OTHER GENERAL GOVERNMENT CHARGES	155,625	191,625	36,000	200,000	8,375
78101	GIFTS AND BEQUESTS	12,142,582	10,000,000	(2,142,582)	10,000,000	
79994	DEVELOPER EXACTIONS		1,372,642	1,372,642	1,431,498	58,856
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	62,800	208,856	146,056	65,000	(143,856)
865AP	EXP REC FR ADULT PROBATION (AAO)		30,000	30,000	30,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)				203,930	
865CA	EXP REC FR ADM (AAO)	203,930	203,930		400,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956		80,956	(159,000)
865UC	EXP REC FR PUC (AAO)	1,505,000	1,505,000		1,505,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	50,472	50,000	(472)	50,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,298,313		(1,298,313)		
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)		592,703	592,703	592,703	
9301G	OTI FR 1G-GENERAL FUND	651,546	700,000	48,454	700,000	
GFS (1) *	GENERAL FUND SUPPORT	7,415,462	18,756,589	11,341,127	14,595,734	(4,160,855)
Total Sources by Funds		32,510,310	46,048,425	13,538,115	38,167,350	(7,881,075)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	456,942	491,109	34,167	501,263	10,154
013	MANDATORY FRINGE BENEFITS	179,824	193,669	13,845	214,812	21,143
021	NON PERSONNEL SERVICES	37,500	52,500	15,000	52,500	
040	MATERIALS & SUPPLIES	14,020	14,020		14,020	
081	SERVICES OF OTHER DEPTS	19,621	36,597	16,976	36,597	
SUB-TOTAL 1G AGF AAA		707,907	787,895	79,988	819,192	31,297
SUB-TOTAL OPERATING		707,907	787,895	79,988	819,192	31,297

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

PBE008	WORKFORCE DEVELOPMENT	7,773,412	9,248,187	1,474,775	9,194,257	(53,930)
PBE011	ECONOMIC DEVELOPMENT PROJECTS	2,700,921	6,096,770	3,395,849	6,555,692	458,922
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>10,474,333</b>	<b>15,344,957</b>	<b>4,870,624</b>	<b>15,749,949</b>	<b>404,992</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>10,474,333</b>	<b>15,344,957</b>	<b>4,870,624</b>	<b>15,749,949</b>	<b>404,992</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000	67,000		67,000	
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	846,261	1,310,642	464,381	1,369,498	58,856
PBEAMC	AMERICA'S CUP	12,203,930	10,203,930	(2,000,000)	10,203,930	
PBECST	CRUISE SHIP TERMINAL		4,900,000	4,900,000		(4,900,000)
PBESBR	SMALL BUSINESS REVOLVING LOAN FUND		2,000,000	2,000,000	2,000,000	
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>13,117,191</b>	<b>18,481,572</b>	<b>5,364,381</b>	<b>13,640,428</b>	<b>(4,841,144)</b>

**2S CRF MFP: MOBED-FILM PROD SP FUND**

PAD010	FILM REBATE PROGRAM	651,588	700,000	48,412	700,000	
PBE101	FILM	555,583	591,625	36,042	600,000	8,375
	<b>SUB-TOTAL 2S CRF MFP</b>	<b>1,207,171</b>	<b>1,291,625</b>	<b>84,454</b>	<b>1,300,000</b>	<b>8,375</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>14,324,362</b>	<b>19,773,197</b>	<b>5,448,835</b>	<b>14,940,428</b>	<b>(4,832,769)</b>

**GRANTS:****2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

MEDARA	DTSC BROWNFIELDS ARRA (RLF-005-2010ARRA)	760,000		(760,000)		
	<b>SUB-TOTAL 2S CDB ARA</b>	<b>760,000</b>		<b>(760,000)</b>		

**2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING**

MECDEI	CA DISABILITY EMPLOYMENT INITIATIVE		504,595	504,595		(504,595)
MERRFG	RAPID RESPONSE FORMULA GRANT	420,119	378,107	(42,012)	378,107	
METECH	TECHSF H-1B WESTED TECH SKILLS GRANT		2,980,000	2,980,000		(2,980,000)
MEW112	WIA SUBGRANT PROGRAM YEAR 11/12	5,681,007		(5,681,007)		

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:				
25 CDB GNC: GRANTS; NON-PROJECT; CONTINUING				
MEW13 WIA SUBGRANT PROGRAM YEAR 12/13		6,279,674	6,279,674	
SUB-TOTAL 25 CDB GNC	6,101,126	10,142,376	6,657,781	(3,484,595)
7E GIF GIF: ETF-GIFT FUND				
MEP08 PIC ASSET TRANSFER	142,582		(142,582)	
SUB-TOTAL 7E GIF GIF	142,582		(142,582)	
SUB-TOTAL GRANTS	7,003,708	10,142,376	6,657,781	(3,484,595)
Total Uses of Funds	32,510,310	46,048,425	38,167,350	(7,881,075)

## Department: REG : ELECTIONS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	15,239,787	12,591,551	(2,648,236)	16,311,472	3,719,921
Total Sources by Funds		15,239,787	12,591,551	(2,648,236)	16,311,472	3,719,921

## Program Summary

FCH	ELECTIONS	15,239,787	12,591,551	(2,648,236)	16,311,472	3,719,921
Total Uses by Program		15,239,787	12,591,551	(2,648,236)	16,311,472	3,719,921

## Character Summary

001	SALARIES	4,582,794	3,968,448	(614,346)	4,860,832	892,384
013	MANDATORY FRINGE BENEFITS	1,074,922	1,497,812	422,890	1,645,478	147,666
021	NON PERSONNEL SERVICES	8,019,158	5,814,337	(2,204,821)	8,400,486	2,586,149
040	MATERIALS & SUPPLIES	282,593	380,797	98,204	295,911	(84,886)
060	CAPITAL OUTLAY		35,483	35,483	70,142	34,659
06P	PROGRAMMATIC PROJECTS	220,000		(220,000)		
081	SERVICES OF OTHER DEPTS	1,060,320	894,674	(165,646)	1,038,623	143,949
Total Uses by Character		15,239,787	12,591,551	(2,648,236)	16,311,472	3,719,921

## Sources of Funds Detail by Subobject

60136	COUNTY CANDIDATE FILING FEE	91,729	20,500	(71,229)	58,996	38,496
60149	PAID BALLOT ARGUMENT FEE	50,000	60,000	10,000	95,000	35,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	2,064	1,064	2,064	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD				70,000	70,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000		82,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		450,608	450,608		(450,608)
875SD	EXP REC FR COUNTY ED(NON-AAO)	250,000	277,184	27,184		(277,184)
GFS (1)	GENERAL FUND SUPPORT	14,765,058	11,699,195	(3,065,863)	16,003,412	4,304,217
Total Sources by Funds		15,239,787	12,591,551	(2,648,236)	16,311,472	3,719,921

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



Department: REG : ELECTIONS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001 SALARIES	4,582,794	3,968,448	(614,346)	892,384
013 MANDATORY FRINGE BENEFITS	1,074,922	1,497,812	422,890	147,666
021 NON PERSONNEL SERVICES	8,019,158	5,814,337	(2,204,821)	2,586,149
040 MATERIALS & SUPPLIES	282,593	380,797	98,204	(84,886)
060 CAPITAL OUTLAY		35,483	35,483	34,659
081 SERVICES OF OTHER DEPTS	1,060,320	894,674	(165,646)	143,949
SUB-TOTAL 1G AGF AAA	15,019,787	12,591,551	(2,428,236)	3,719,921
SUB-TOTAL OPERATING	15,019,787	12,591,551	(2,428,236)	3,719,921
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
PRG038 REAPPORTIONMENT	220,000		(220,000)	
SUB-TOTAL 1G AGF AAP	220,000		(220,000)	
SUB-TOTAL ANNUAL PROJECTS	220,000		(220,000)	
Total Uses of Funds	15,239,787	12,591,551	(2,648,236)	3,719,921

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Fund Summary**

1G AGF	GENERAL FUND	42,510,023	43,089,016	578,993	42,503,178	(585,838)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,038,838	4,618,326	3,579,488	4,629,694	11,368
<b>Total Sources by Funds</b>		<b>43,548,861</b>	<b>47,707,342</b>	<b>4,158,481</b>	<b>47,132,872</b>	<b>(574,470)</b>

**Program Summary**

BIR	EMERGENCY COMMUNICATIONS	39,768,742	40,348,997	580,255	39,528,971	(820,026)
BIV	EMERGENCY SERVICES	2,903,724	6,471,790	3,568,066	6,710,490	238,700
BIW	FALSE ALARM PREVENTION	770,950	754,297	(16,653)	761,359	7,062
BIY	OUTDOOR PUBLIC WARNING SYSTEM	105,445	132,258	26,813	132,052	(206)
<b>Total Uses by Program</b>		<b>43,548,861</b>	<b>47,707,342</b>	<b>4,158,481</b>	<b>47,132,872</b>	<b>(574,470)</b>

**Character Summary**

001	SALARIES	22,125,602	25,847,666	3,722,064	25,941,093	93,427
013	MANDATORY FRINGE BENEFITS	7,863,138	9,383,170	1,520,032	10,237,511	854,341
020	OVERHEAD	122,745	6,322	(116,423)	5,003	(1,319)
021	NON PERSONNEL SERVICES	2,310,396	2,311,016	620	2,230,759	(80,257)
040	MATERIALS & SUPPLIES	146,642	144,901	(1,741)	116,049	(28,852)
060	CAPITAL OUTLAY	1,038,889	348,889	(690,000)		(348,889)
06P	PROGRAMMATIC PROJECTS		1,045,248	1,045,248		(1,045,248)
070	DEBT SERVICE	3,604,064	2,213,627	(1,390,437)	2,176,527	(37,100)
081	SERVICES OF OTHER DEPTS	6,337,385	6,406,503	69,118	6,425,930	19,427
<b>Total Uses by Character</b>		<b>43,548,861</b>	<b>47,707,342</b>	<b>4,158,481</b>	<b>47,132,872</b>	<b>(574,470)</b>

**Sources of Funds Detail by Subobject**

44012	FED. HOMELAND SAFETY GRANTS-PAS5THROUGH		4,584,554	4,584,554	4,629,694	45,140
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,038,838	33,772	(1,005,066)		(33,772)
60901	EMT CERTIFICATE/ACCREDITATION FEE	105,000	71,190	(33,810)	71,190	
60902	AMBULANCE PERMIT FEE	155,200	193,600	38,400	200,000	6,400
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	25,000		25,000	

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Sources of Funds Detail by Subobject**

60905	EMS TRAINING PROGRAM RENEWAL FEE	360	360		
60906	EMSA RECEIVING HOSPITAL FEE	139,347	139,347		
60907	EMSA STEM FEE	26,620	53,240	26,620	13,310
61199	MISCELLANEOUS FEE	1,295	1,540	245	
865B1	EXP REC FR BLDG INSPECTION (AAO)	39,926	13,215	(26,711)	(7,253)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	219,915	196,350	(23,565)	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		67,084	67,084	(36,770)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		81,473	81,473	
865PW	EXP REC FR PUBLIC WORKS (AAO)	297,879	98,595	(199,284)	(54,115)
865RP	EXP REC FR REC & PARK (AAO)	76,379	25,281	(51,098)	(13,876)
865UH	EXP REC FR HETCH HETCHY (AAO)	10,068	3,332	(6,736)	(1,829)
865UW	EXP REC FR WATER DEPT (AAO)	28,816	9,308	(19,508)	(5,109)
865WP	EXP REC FR CLEANWATER (AAO)	81,934	27,119	(54,815)	(14,884)
GFS (1)	GENERAL FUND SUPPORT	41,302,284	42,082,982	780,698	(471,712)
	<b>Total Sources by Funds</b>	<b>43,548,861</b>	<b>47,707,342</b>	<b>4,158,481</b>	<b>(574,470)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001	SALARIES	21,397,516	22,458,505	1,060,989	180,043
013	MANDATORY FRINGE BENEFITS	7,581,337	8,076,414	495,077	776,518
021	NON PERSONNEL SERVICES	1,931,094	1,856,302	(74,792)	(112,736)
040	MATERIALS & SUPPLIES	126,392	128,307	1,915	(12,258)
070	DEBT SERVICE	3,604,064	2,213,627	(1,390,437)	(37,100)
081	SERVICES OF OTHER DEPTS	6,243,561	6,242,385	(1,176)	19,380
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>40,883,964</b>	<b>40,975,540</b>	<b>91,576</b>	<b>813,847</b>
	<b>SUB-TOTAL OPERATING</b>	<b>40,883,964</b>	<b>40,975,540</b>	<b>91,576</b>	<b>813,847</b>

## Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

CED019 CITY'S EARTHQUAKE EARLY WARNING SYSTEM

SUB-TOTAL 1G AGF AAP

SUB-TOTAL ANNUAL PROJECTS

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CED011 UPS (UNINTERRUPTIBLE POWER SUPPLY )

CED013 911 CENTER GASEOUS FIRE SUPPRESSION SYS

CED016 DEM - BAYWEB PROJECT

CED018 DEM - GF CAPITAL PROJECT - CAD

SUB-TOTAL 1G AGF ACP

SUB-TOTAL CONTINUING PROJECTS

## GRANTS:

## 2S PPF HLS: HOMELAND SECURITY

EDEMPG EMERGENCY MGMT PERFORMANCE

EDMMRS METROPOLITAN MEDICAL RESPONSE SYSTEM

EDRCPG REGIONAL CATASTROPHIC PREPAREDNESS GRANT

ED5HSP STATE HOMELAND SECURITY PROGRAM

SUA510 FY10 SUPER UASI GRANT

SUA511 FY11 UASI GRANT

SUA512 FY12 UASI GRANT

SUB-TOTAL 2S PPF HLS

SUB-TOTAL GRANTS

	60,000	60,000	60,000	
	60,000	60,000	60,000	
	60,000	60,000	60,000	
	211,634	88,889	(122,745)	(88,889)
		260,000	260,000	(260,000)
		226,764	226,764	61,764
	1,194,510	1,200,000	5,490	(1,112,560)
	1,406,144	1,775,653	369,509	(1,399,685)
	1,406,144	1,775,653	369,509	(1,399,685)
	271,018	328,345	57,327	(41,525)
	317,419	281,731	(35,688)	1,347
	450,401	33,772	(416,629)	(33,772)
		555,287	555,287	(119,718)
		1,309,947	1,309,947	(1,309,947)
		2,109,244	2,109,244	(691,745)
			1,417,499	2,206,728
	1,038,838	4,618,326	3,579,488	11,368
	1,038,838	4,618,326	3,579,488	11,368



Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ECD03				
DEM ADMINISTRATION	219,915	277,823	57,908	277,823
SUB-TOTAL 1G AGF WOF	219,915	277,823	57,908	277,823
SUB-TOTAL WORK ORDERS/OVERHEAD	219,915	277,823	57,908	277,823
Total Uses of Funds	43,548,861	47,707,342	4,158,481	(574,470)

## Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	46,123	(46,123)	
25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	5,688,242	6,218,687	3,744,148
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	11,862,381	11,816,337	11,147,481
Total Sources by Funds		17,596,746	18,035,024	14,891,629
			438,278	(3,143,395)

## Program Summary

CIO	CLEAN AIR	972,716	781,857	(190,859)	806,300	24,443
CIP	CLIMATE CHANGE/ENERGY	1,586,521	2,954,097	1,367,576	471,169	(2,482,928)
CIG	ENVIRONMENT	7,280,462	7,275,999	(4,463)	6,411,163	(864,836)
CIU	ENVIRONMENT-OUTREACH	219,328	219,521	193	226,315	6,794
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	499,505	173,709	(325,796)	181,906	8,197
CIR	GREEN BUILDING	416,919	383,130	(33,789)	401,016	17,886
CIS	RECYCLING	4,404,837	4,708,172	303,335	4,801,680	93,508
BAI	SOLID WASTE MANAGEMENT	272,162		(272,162)		
CIT	TOXICS	1,908,354	1,500,874	(407,480)	1,552,642	51,768
BA1	URBAN FORESTRY	35,942	37,665	1,723	39,438	1,773
Total Uses by Program		17,596,746	18,035,024	438,278	14,891,629	(3,143,395)

## Character Summary

001	SALARIES	4,453,105	5,821,793	1,368,688	5,899,909	78,116
013	MANDATORY FRINGE BENEFITS	2,296,276	2,641,542	345,266	2,872,573	231,031
020	OVERHEAD	1,576,108	614,848	(961,260)	239,413	(375,435)
021	NON PERSONNEL SERVICES	2,893,495	4,344,542	1,451,047	2,219,977	(2,124,565)
038	CITY GRANT PROGRAMS	1,524,860	1,100,000	(424,860)	150,000	(950,000)
040	MATERIALS & SUPPLIES	247,182	227,056	(20,126)	227,056	
06P	PROGRAMMATIC PROJECTS	1,017,602		(1,017,602)		
081	SERVICES OF OTHER DEPTS	3,588,118	3,285,243	(302,875)	3,282,701	(2,542)
095	INTRAUND TRANSFERS OUT	1,017,602	2,839,211	1,821,609	2,883,479	44,268
ELU	TRANSFER ADJUSTMENTS-USES	(1,017,602)	(2,839,211)	(1,821,609)	(2,883,479)	(44,268)
Total Uses by Character		17,596,746	18,035,024	438,278	14,891,629	(3,143,395)

Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	249,554		(249,554)		
48999	OTHER STATE GRANTS & SUBVENTIONS	581,836	553,055	(28,781)	565,151	12,096
49102	5F TRANSPORTATION AUTHORITY	390,613	418,611	27,998	431,976	13,365
60148	SOLID WASTE IMPOUND ACCOUNT FEE	8,712,381	8,243,012	(469,369)	8,524,156	281,144
60201	CIGARETTE LITTER ABATEMENT FEE		2,450,000	2,450,000	2,450,000	
61199	MISCELLANEOUS FEE	2,530,000		(2,530,000)		
79999	OTHER NON-OPERATING REVENUE	3,129,298	3,907,282	777,984	1,407,282	(2,500,000)
865AC	EXP REC FR AIRPORT (AAO)	5,000	5,000		5,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	146,586	146,586		146,586	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529		18,529	
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529		18,529	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046		19,046	
865PW	EXP REC FR PUBLIC WORKS (AAO)	400,000	800,000	400,000		(800,000)
865RP	EXP REC FR REC & PARK (AAO)	44,046	44,046		44,046	
865UC	EXP REC FR PUC (AAO)	729,048	749,048	20,000	749,048	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	472,280	512,280	40,000	512,280	
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)	150,000	150,000			(150,000)
95025	ITI FR 25/PWF-PUBLIC WORKS FUND	1,017,602	2,839,211	1,821,609	2,883,479	44,268
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,017,602)	(2,839,211)	(1,821,609)	(2,883,479)	(44,268)
Total Sources by Funds		17,596,746	18,035,024	438,278	14,891,629	(3,143,395)

Uses of Funds Detail Appropriation

OPERATING:						
25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND						
001	SALARIES	1,272,774	1,137,883	(134,891)	1,104,425	(33,458)
013	MANDATORY FRINGE BENEFITS	724,199	724,994	795	759,410	34,416
021	NON PERSONNEL SERVICES	770,069	577,176	(192,893)	577,176	
040	MATERIALS & SUPPLIES	76,105	48,323	(27,782)	48,323	
081	SERVICES OF OTHER DEPTS	293,042	261,970	(31,072)	261,012	(958)
SUB-TOTAL 25 ENV ANP		3,136,189	2,750,346	(385,843)	2,750,346	

## Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND

021	NON PERSONNEL SERVICES	66,900		(66,900)			
081	SERVICES OF OTHER DEPTS	2,463,100	2,450,000	(13,100)	2,450,000		
	SUB-TOTAL 25 PWF CLA	2,530,000	2,450,000	(80,000)	2,450,000		

## 25 PWF SWN: SOLID WASTE NON-PROJECT

001	SALARIES	2,785,921	2,200,662	(585,259)	2,286,881	86,219	
013	MANDATORY FRINGE BENEFITS	1,432,749	1,288,761	(143,988)	1,441,002	152,241	
020	OVERHEAD		12,025	12,025			
021	NON PERSONNEL SERVICES	1,759,290	1,378,050	(381,240)	1,378,050		
038	CITY GRANT PROGRAMS	1,394,466	1,100,000	(294,466)	150,000	(950,000)	
040	MATERIALS & SUPPLIES	130,377	78,733	(51,644)	78,733		
081	SERVICES OF OTHER DEPTS	811,976	468,895	(343,081)	467,311	(1,584)	
095	INTRA FUND TRANSFERS OUT	1,017,602	2,839,211	1,821,609	2,883,479	44,268	
ELU	TRANSFER ADJUSTMENTS-USES	(1,017,602)	(2,839,211)	(1,821,609)	(2,883,479)	(44,268)	
	SUB-TOTAL 25 PWF SWN	8,314,779	6,527,126	(1,787,653)	5,814,002	(713,124)	
	SUB-TOTAL OPERATING	13,980,968	11,727,472	(2,253,496)	11,014,348	(713,124)	

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PBE004	SOUTHEASTERN ENVIRONMENTAL	46,123		(46,123)			
	SUB-TOTAL 1G AGF ACP	46,123		(46,123)			

## 25 ENV CPR: ENV-CONTINUING PROJECTS

PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	40,000	80,000	40,000	80,000		
	SUB-TOTAL 25 ENV CPR	40,000	80,000	40,000	80,000		

## 25 PWF SWP: SOLID WASTE PROJECTS

ENVNOW	ENVIRONMENT NOW PROGRAM	1,017,602	2,839,211	1,821,609	2,883,479	44,268	
	SUB-TOTAL 25 PWF SWP	1,017,602	2,839,211	1,821,609	2,883,479	44,268	
	SUB-TOTAL CONTINUING PROJECTS	1,103,725	2,919,211	1,815,486	2,963,479	44,268	



## Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

GRANTS:				
25 ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT				
EVECEC	48,576	(48,576)		
EVECGA	53,973	(53,973)		
EVECGB	65,258	(65,258)		
EVGFSE	24,533	(24,533)		
EVPERF	179,093	(179,093)		
EV5AIG	36,309	(36,309)		
	407,742	(407,742)		
SUB-TOTAL 25 ENV ARA				
25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING				
EVBAIC	15,211	(15,211)		
EVBOTL	204,674	29	210,796	6,093
EVCBPP	86,000	(26,596)	61,035	1,631
EVCCWS	25,000	(25,000)		
EVDCDP	249,554	(249,554)		
EVEMFP	2,453	(2,453)		
EVFFRE	57,408	(57,408)		
EVLCZE	491	(491)		
EVOLB	272,162	(32,137)	245,327	5,302
EVPGEB	701,251	1,798,749		(2,500,000)
EVPRPK	234,613	49,108	293,017	9,296
EV5FCC	80,000	(54,998)	25,705	703
EV5FEV	75,072	(75,072)		
EV5FZE	7,851	(7,851)		
EV5RMP	22,571	(22,571)		
EVTDMS	70,000	5,486	77,923	2,437
EVTX98			(2)	(2)
	2,104,311	1,284,030	913,802	(2,474,539)
SUB-TOTAL 25 ENV GNC				
	2,512,053	876,288	913,802	(2,474,539)
SUB-TOTAL GRANTS				
	17,596,746	438,278	14,891,629	(3,143,395)
Total Uses of Funds				

## Department: ETH : ETHICS COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	8,349,344	4,196,629	(4,152,715)	4,307,186	110,557
Total Sources by Funds		8,349,344	4,196,629	(4,152,715)	4,307,186	110,557

## Program Summary

FFF	ELECTION CAMPAIGN FUND	6,091,332	1,899,308	(4,192,024)	1,908,804	9,496
FET	ETHICS COMMISSION	2,258,012	2,297,321	39,309	2,398,382	101,061
Total Uses by Program		8,349,344	4,196,629	(4,152,715)	4,307,186	110,557

## Character Summary

001	SALARIES	1,407,002	1,410,980	3,978	1,444,548	33,568
013	MANDATORY FRINGE BENEFITS	554,964	564,942	9,978	627,129	62,187
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
038	CITY GRANT PROGRAMS	6,091,332	1,899,308	(4,192,024)	1,908,804	9,496
040	MATERIALS & SUPPLIES	15,466	15,466		15,466	
081	SERVICES OF OTHER DEPTS	143,836	169,189	25,353	174,495	5,306
Total Uses by Character		8,349,344	4,196,629	(4,152,715)	4,307,186	110,557

## Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	27,000	27,000		27,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	18,000		18,000	
25510	CAMPAIGN DISCLOSURE FINES	50,000	50,000		50,000	
25520	LOBBY FINES	1,000	1,000		1,000	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,000		1,000	
25590	OTHER ETHICS FINES	1,000	1,000		1,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000		1,000	
999998	BEGINNING FUND BALANCE-BUDGET BASIS		4,000,000	4,000,000		(4,000,000)
GFS (1)	GENERAL FUND SUPPORT	8,249,344	96,629	(8,152,715)	4,207,186	4,110,557
Total Sources by Funds		8,349,344	4,196,629	(4,152,715)	4,307,186	110,557

## Department: ETH : ETHICS COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	1,407,002	1,410,980	3,978	1,444,548	33,568
013	554,964	564,942	9,978	627,129	62,187
021	136,744	136,744		136,744	
040	15,466	15,466		15,466	
081	143,836	169,189	25,353	174,495	5,306
	2,258,012	2,297,321	39,309	2,398,382	101,061
	2,258,012	2,297,321	39,309	2,398,382	101,061
<b>CONTINUING PROJECTS:</b>					
1G AGF ACP: GF-CONTINUING PROJECTS					
PEC003	6,091,332	1,899,308		1,908,804	9,496
	6,091,332	1,899,308		1,908,804	9,496
	6,091,332	1,899,308		1,908,804	9,496
	8,349,344	4,196,629		4,307,186	110,557

## Department: FAM : FINE ARTS MUSEUM

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	11,671,318	13,018,703	1,347,385	13,719,713	701,010
2S CRF	CULTURE & RECREATION 5PEC REV FD	3,951,854	3,230,767	(721,087)	3,243,368	12,601
Total Sources by Funds		15,623,172	16,249,470	626,298	16,963,081	713,611

## Program Summary

EEB	ADMISSIONS	3,951,854	3,230,767	(721,087)	3,243,368	12,601
EEC	OPER & MAINT OF MUSEUMS	11,671,318	13,018,703	1,347,385	13,719,713	701,010
Total Uses by Program		15,623,172	16,249,470	626,298	16,963,081	713,611

## Character Summary

001	SALARIES	6,717,050	7,578,592	861,542	7,670,291	91,699
013	MANDATORY FRINGE BENEFITS	2,759,390	3,054,568	295,178	3,369,868	315,300
020	OVERHEAD	130,572	161,451	30,879	161,451	
021	NON PERSONNEL SERVICES	3,289,481	2,248,383	(1,041,098)	2,227,640	(20,743)
040	MATERIALS & SUPPLIES	34,600	39,600	5,000	39,600	
060	CAPITAL OUTLAY		631,497	631,497	823,259	191,762
06F	FACILITIES MAINTENANCE	150,000	150,000		157,500	7,500
081	SERVICES OF OTHER DEPTS	2,542,079	2,385,379	(156,700)	2,513,472	128,093
Total Uses by Character		15,623,172	16,249,470	626,298	16,963,081	713,611

## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	5,620,000	5,620,000		5,620,000	
62851	MUSEUM EXHIBITION ADMISSION	3,951,854	3,230,767	(721,087)	3,243,368	12,601
865AC	EXP REC FR AIRPORT (AAO)	134,000	154,000	20,000	154,000	
GFS (1)	GENERAL FUND SUPPORT	5,917,318	7,244,703	1,327,385	7,945,713	701,010
Total Sources by Funds		15,623,172	16,249,470	626,298	16,963,081	713,611

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



**Department: FAM : FINE ARTS MUSEUM**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	5,921,619	6,522,424	600,805	6,608,522
				86,098
013	2,469,882	2,737,626	267,744	3,025,183
				287,557
021	558,738	557,777	(961)	557,777
040	29,000	34,000	5,000	34,000
081	2,542,079	2,385,379	(156,700)	2,513,472
				128,093
SUB-TOTAL 1G AGF AAA	11,521,318	12,237,206	715,888	12,738,954
				501,748
SUB-TOTAL OPERATING	11,521,318	12,237,206	715,888	12,738,954
				501,748
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
FFA214	150,000	781,497	631,497	980,759
				199,262
SUB-TOTAL 1G AGF AAP	150,000	781,497	631,497	980,759
				199,262
SUB-TOTAL ANNUAL PROJECTS	150,000	781,497	631,497	980,759
				199,262
<b>CONTINUING PROJECTS:</b>				
25 CRF RPD: MUSEUMS ADMISSION FUND				
PFAADM	3,951,854	3,230,767	(721,087)	3,243,368
				12,601
SUB-TOTAL 25 CRF RPD	3,951,854	3,230,767	(721,087)	3,243,368
				12,601
SUB-TOTAL CONTINUING PROJECTS	3,951,854	3,230,767	(721,087)	3,243,368
				12,601
Total Uses of Funds	15,623,172	16,249,470	626,298	16,963,081
				713,611

## Department: FIR : FIRE DEPARTMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	278,204,490	302,558,613	24,354,123	308,003,282	5,444,669
5A AAA	SFIA-OPERATING FUND	19,899,979	20,985,351	1,085,372	21,536,412	551,061
5P AAA	PORT-OPERATING FUND	3,148,199	3,349,084	200,885	3,382,367	33,283
Total Sources by Funds		301,252,668	326,893,048	25,640,380	332,922,061	6,029,013

## Program Summary

AAD	ADMINISTRATION & SUPPORT SERVICES	31,940,284	32,974,760	1,034,476	33,174,123	199,363
AFC	CUSTODY	615,735	715,735	100,000	646,522	(69,213)
AGE	FIRE GENERAL	475,000	1,290,000	815,000	990,000	(300,000)
AEC	FIRE SUPPRESSION	253,486,682	275,826,229	22,339,547	281,649,802	5,823,573
API	PREVENTION & INVESTIGATION	10,740,043	11,919,164	1,179,121	12,193,791	274,627
ATR	TRAINING	3,994,924	4,167,160	172,236	4,267,823	100,663
Total Uses by Program		301,252,668	326,893,048	25,640,380	332,922,061	6,029,013

## Character Summary

001	SALARIES	216,374,790	237,303,059	20,928,269	237,787,273	484,214
013	MANDATORY FRINGE BENEFITS	57,197,642	59,860,451	2,662,809	65,366,867	5,506,416
020	OVERHEAD	56,234	126,727	70,493	126,727	
021	NON PERSONNEL SERVICES	2,226,981	2,002,190	(224,791)	1,871,467	(130,723)
040	MATERIALS & SUPPLIES	4,936,029	5,593,776	657,747	5,065,231	(528,545)
060	CAPITAL OUTLAY	2,362,309	3,814,011	1,451,702	4,228,025	414,014
06F	FACILITIES MAINTENANCE	615,735	615,735		646,522	30,787
081	SERVICES OF OTHER DEPTS	17,482,948	17,577,099	94,151	17,829,949	252,850
091	OPERATING TRANSFERS OUT	1,819,940	1,840,503	20,563	1,868,641	28,138
09S	INTRA-FUND TRANSFERS OUT	389,000	3,164,000	2,775,000	589,000	(2,575,000)
ELU	TRANSFER ADJUSTMENTS-USES	(2,208,940)	(5,004,503)	(2,795,563)	(2,457,641)	2,546,862
Total Uses by Character		301,252,668	326,893,048	25,640,380	332,922,061	6,029,013

Department: FIR : FIRE DEPARTMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	880	880		880	
39899	OTHER CITY PROPERTY RENTALS	680,000	370,000	(310,000)	370,000	
44939	FEDERAL DIRECT GRANT	783,366	803,929	20,563	832,067	28,138
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574		1,036,574	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	34,544,500	39,483,500	4,939,000	40,865,500	1,382,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500		1,500	
60629	FALSE ALARM RESPONSE FEE	220,500	220,500		220,500	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	66,000	70,400	4,400	74,800	4,400
60664	FIRE WATER FLOW REQUEST FEE	68,200	70,400	2,200	73,700	3,300
60667	FIRE PLAN CHECKING	2,949,120	3,836,000	886,880	4,025,000	189,000
60668	FIRE INSPECTION FEES	913,000	1,023,000	110,000	1,067,000	44,000
60670	HIGH RISE FIRE INSPECTION FEE	1,536,000	1,548,000	12,000	1,608,000	60,000
60671	SFFD TX COLL RENEWAL FEE	1,397,000	1,562,000	165,000	1,677,500	115,500
60672	SFFD ORIG FILING-POSTING FEE	780,500	879,500	99,000	863,000	(16,500)
60673	FIRE CODE REINSPECTION FEE	69,300	103,400	34,100	85,800	(17,600)
60674	FIRE REFERRAL INSPECTION FEE	99,000	124,300	25,300	150,700	26,400
60678	FIRE OVERTIME SERVICE FEES	1,000,000	1,000,000		1,000,000	
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009		571,009	
60699	OTHER PUBLIC SAFETY CHARGES	10,000	10,000		10,000	
65905	INSURANCE NET REVENUE	326,000	326,000		326,000	
65916	AMBULANCE BILLINGS	88,649,087	96,364,890	7,715,803	102,293,695	5,928,805
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(66,298,629)	(66,848,578)	(549,949)	(71,191,338)	(4,342,760)
65999	MISC HOSPITAL SERVICE REVENUE	20,000	20,000		20,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		3,000	3,000		(3,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000		150,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	83,090	89,840	6,750	94,117	4,277
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,693,009	3,789,951	96,942	3,922,600	132,649
9302R	OTI FR 25/PPF-PUBLIC PROTECTION FUND	1,819,940	1,840,503	20,563	1,868,641	28,138
9501G	ITI FR 1G-GENERAL FUND	389,000	3,164,000	2,775,000	589,000	(2,575,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		8,272,000	8,272,000		(8,272,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	20,839,238	11,057,932	(9,781,306)	22,461,138	11,403,206
GFS (1)	GENERAL FUND SUPPORT	204,855,484	215,948,618	11,093,134	217,854,678	1,906,060



**Department: FIR : FIRE DEPARTMENT**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Sources of Funds Detail by Subobject**

Total Sources by Funds	301,252,668	326,893,048	25,640,380	332,922,061	6,029,013
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	198,549,892	218,553,492	20,003,600	218,966,400	412,908
013 MANDATORY FRINGE BENEFITS	52,341,036	54,712,211	2,371,175	59,705,705	4,993,494
021 NON PERSONNEL SERVICES	1,826,569	1,551,778	(274,791)	1,571,055	19,277
040 MATERIALS & SUPPLIES	3,856,383	4,364,130	507,747	3,985,585	(378,545)
060 CAPITAL OUTLAY	1,847,309	2,560,011	712,702	3,074,025	514,014
081 SERVICES OF OTHER DEPTS	17,472,920	17,567,610	94,690	17,820,344	252,734
09S INTRAFUND TRANSFERS OUT	389,000	3,164,000	2,775,000	589,000	(2,575,000)
ELU TRANSFER ADJUSTMENTS-USES	(389,000)	(3,164,000)	(2,775,000)	(589,000)	2,575,000
SUB-TOTAL 1G AGF AAA	275,894,109	299,309,232	23,415,123	305,123,114	5,813,882

**5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

001 SALARIES	15,603,250	16,431,297	828,047	16,499,679	68,382
013 MANDATORY FRINGE BENEFITS	4,296,729	4,554,054	257,325	5,036,733	482,679
SUB-TOTAL 5A AAA AAA	19,899,979	20,985,351	1,085,372	21,536,412	551,061

**5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

001 SALARIES	2,221,648	2,318,270	96,622	2,321,194	2,924
013 MANDATORY FRINGE BENEFITS	559,877	594,186	34,309	624,429	30,243
020 OVERHEAD	56,234	126,727	70,493	126,727	
021 NON PERSONNEL SERVICES	300,412	300,412		300,412	
081 SERVICES OF OTHER DEPTS	10,028	9,489	(539)	9,605	116
SUB-TOTAL 5P AAA AAA	3,148,199	3,349,084	200,885	3,382,367	33,283
SUB-TOTAL OPERATING	298,942,287	323,643,667	24,701,380	330,041,893	6,398,226



**Department: FIR : FIRE DEPARTMENT**

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

CFC114	ESER2 PLANNING - FIRE DEPARTMENT	100,000	100,000		(100,000)
CFC115	FIR - WASHER EXTRACTOR INSTALLATION	215,735	215,735	226,522	10,787
FFC106	UNDERGROUND STORAGE TANK MONITORING	215,735		(215,735)	
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000	400,000	420,000	20,000
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,079,646	1,079,646	
	SUB-TOTAL 1G AGF AAP	1,695,381	1,795,381	1,726,168	(69,213)
	SUB-TOTAL ANNUAL PROJECTS	1,695,381	1,795,381	1,726,168	(69,213)

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PFC005	FIRE INCIDENT REPORTING SYSTEM UPGRADE	200,000		(200,000)	
PFC006	FIRE NETWORK CONSULTING SERVICES	50,000		(50,000)	
PFC007	FIRE DEPARTMENT ON-LINE TRAINING		300,000	300,000	(300,000)
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	140,000	164,000	164,000	
PFC300	EM5 EQUIPMENT REPLACEMENT	225,000	990,000	990,000	
	SUB-TOTAL 1G AGF ACP	615,000	1,454,000	1,154,000	(300,000)
	SUB-TOTAL CONTINUING PROJECTS	615,000	1,454,000	1,154,000	(300,000)

**Total Uses of Funds**

		301,252,668	326,893,048	25,640,380	6,029,013
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## Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	369,891,412	419,517,746	49,626,334	388,378,350	(31,139,396)
2S ROF	REDEVELOPMENT OBLIGATION FUND		3,177,400	3,177,400	3,088,800	(88,600)
4D GOB	GENERAL OBLIGATION BOND FUND	189,592,548	171,601,000	(17,991,548)	177,601,000	6,000,000
4D ODS	OTHER DEBT SERVICE FUNDS	266,492	266,492		133,246	(133,246)
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	8,857,947	10,443,388	1,585,441		(10,443,388)
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	6,545,000	10,170,000	3,625,000	10,530,000	360,000
Total Sources by Funds		575,153,399	615,176,026	40,022,627	579,731,396	(35,444,630)

## Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	568,358,399	601,078,626	32,720,227	565,362,596	(35,716,030)
AML	INDIGENT DEFENSE/GRAND JURY	250,000	750,000	500,000	750,000	
XXX	NON PROGRAM		3,177,400	3,177,400	3,088,800	(88,600)
FHC	RETIREE HEALTH CARE - PROP B	6,545,000	10,170,000	3,625,000	10,530,000	360,000
Total Uses by Program		575,153,399	615,176,026	40,022,627	579,731,396	(35,444,630)

## Character Summary

013	MANDATORY FRINGE BENEFITS	58,155,606	62,654,915	4,499,309	68,189,688	5,534,773
021	NON PERSONNEL SERVICES	11,528,869	12,685,899	1,157,030	12,735,899	50,000
038	CITY GRANT PROGRAMS		4,496,200	4,496,200	4,496,200	
060	CAPITAL OUTLAY	11,696,447	14,070,388	2,373,941	6,560,380	(7,510,008)
06P	PROGRAMMATIC PROJECTS	300,000		(300,000)		
070	DEBT SERVICE	189,859,040	175,044,892	(14,814,148)	180,823,046	5,778,154
081	SERVICES OF OTHER DEPTS	13,529,972	13,759,635	229,663	14,043,982	284,347
091	OPERATING TRANSFERS OUT	98,239,946	106,281,000	8,041,054	107,860,000	1,579,000
095	INTRA FUND TRANSFERS OUT	135,926,019	161,941,597	26,015,578	131,654,701	(30,286,896)
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES		17,800,000	17,800,000	7,280,000	(10,520,000)
097	UNAPPROPRIATED REVENUE RETAINED	24,500,000	26,600,000	2,100,000	26,600,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	31,417,500	19,841,500	(11,576,000)	19,487,500	(354,000)
Total Uses by Character		575,153,399	615,176,026	40,022,627	579,731,396	(35,444,630)

## Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

10999	UNALLOCATED GENERAL PROPERTY TAXES	188,842,548	170,851,000	(17,991,548)	176,851,000	6,000,000
12210	HOTEL ROOM TAX		3,177,400	3,177,400	3,088,800	(88,600)
30150	INTEREST EARNED - POOLED CASH	95,000	180,000	85,000	240,000	60,000
48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000		750,000	
70201	PROPOSITION B RET HEALTH CARE PRETAX	4,300,000	6,660,000	2,360,000	6,860,000	200,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE	2,150,000	3,330,000	1,180,000	3,430,000	100,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	8,857,947	10,443,388	1,585,441		(10,443,388)
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	588,500	627,000	38,500	830,000	203,000
9301G	OTT FR 1G-GENERAL FUND	266,492	266,492		133,246	(133,246)
9302C	OTT FR 25/CFF-CONVENTION FACILITIES FD	11,888,432		(11,888,432)		
GF5 (1)	GENERAL FUND SUPPORT	357,414,480	418,890,746	61,476,266	387,548,350	(31,342,396)
Total Sources by Funds		575,153,399	615,176,026	40,022,627	579,731,396	(35,444,630)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	58,155,606	62,654,915	4,499,309	68,189,688	5,534,773
021	NON PERSONNEL SERVICES	10,318,869	10,840,899	522,030	10,840,899	
038	CITY GRANT PROGRAMS		4,496,200	4,496,200	4,496,200	
060	CAPITAL OUTLAY	588,500	627,000	38,500	3,560,380	2,933,380
081	SERVICES OF OTHER DEPTS	10,276,405	10,546,068	269,663	10,760,415	214,347
091	OPERATING TRANSFERS OUT	98,239,946	106,281,000	8,041,054	107,860,000	1,579,000
095	INTRA-FUND TRANSFERS OUT	135,926,019	161,941,597	26,015,578	131,654,701	(30,286,896)
097	UNAPPROPRIATED REVENUE RETAINED	24,500,000	26,600,000	2,100,000	26,600,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000	9,894,000	(15,106,000)	9,300,000	(594,000)
SUB-TOTAL 1G AGF AAA		363,005,345	393,881,679	30,876,334	373,262,283	(20,619,396)



## Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 4D GOB GOB: GENERAL OBLIGATION BOND FUND

070	DEBT SERVICE	189,592,548	171,601,000	(17,991,548)	177,601,000	6,000,000
	SUB-TOTAL 4D GOB GOB	189,592,548	171,601,000	(17,991,548)	177,601,000	6,000,000

## 4D ODS LNF: GENERAL CITY LOAN FUND

070	DEBT SERVICE	266,492	266,492		133,246	(133,246)
	SUB-TOTAL 4D ODS LNF	266,492	266,492		133,246	(133,246)

## 7R RHC HCT: HEALTH CARE - PROP B TRUST FUND

021	NON PERSONNEL SERVICES	35,000	170,000	135,000	220,000	50,000
081	SERVICES OF OTHER DEPTS	92,500	52,500	(40,000)	122,500	70,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	6,417,500	9,947,500	3,530,000	10,187,500	240,000
	SUB-TOTAL 7R RHC HCT	6,545,000	10,170,000	3,625,000	10,530,000	360,000
	SUB-TOTAL OPERATING	559,409,385	575,919,171	16,509,786	561,526,529	(14,392,642)

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

PGEISC	INDIGENT DEFENSE SPECIAL CIRCUMSTANCES	750,000	750,000	750,000	750,000	
	SUB-TOTAL 1G AGF AAP	750,000	750,000	750,000	750,000	
	SUB-TOTAL ANNUAL PROJECTS	750,000	750,000	750,000	750,000	

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PGEICML	COURT-MANDATED LEGAL SERVICES	250,000		(250,000)		
PGEICMS	JUSTIS	3,161,067	3,161,067		3,161,067	
PGEIMTB	MAYOR TRANSITION BUDGET	300,000		(300,000)		
PGEIPHR	PUBLIC HOUSING REBUILD FUND	2,250,000	3,000,000	750,000	3,000,000	
PGETIR	TECH & INFR MAINT/REPLACEMENT	925,000	925,000		925,000	
PUNBSR	BUDGET STABILIZATION RESERVE		17,800,000	17,800,000	7,280,000	(10,520,000)
	SUB-TOTAL 1G AGF ACP	6,886,067	24,886,067	18,000,000	14,366,067	(10,520,000)



Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
25 ROF ACP: ROF-CONTINUING PROJECT FUND				
PGEHTB HOTEL TAX BOND	3,177,400	3,177,400	3,088,800	(88,600)
SUB-TOTAL 25 ROF ACP	3,177,400	3,177,400	3,088,800	(88,600)
61 FCF ELR: EQUIPMENT LEASE REVENUE BOND				
PMYE12 SFFC EQUIPMENT LEASE REV - SERIES 2012	8,857,947	(8,857,947)		
PMYE13 SFFC EQUIPMENT LEASE REV - SERIES 2013		10,443,388		(10,443,388)
SUB-TOTAL 61 FCF ELR	8,857,947	10,443,388	1,585,441	(10,443,388)
SUB-TOTAL CONTINUING PROJECTS	15,744,014	38,506,855	17,454,867	(21,051,988)
Total Uses of Funds	575,153,399	615,176,026	579,731,396	(35,444,630)

## Department: UNA : GENERAL FUND UNALLOCATED

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	727,504,721	759,089,000	31,584,279	789,322,000	30,233,000
10120	PROP TAX CURR YR-UNSECURED	52,224,000	49,536,000	(2,688,000)	50,031,000	495,000
10230	UNSECURED INSTL 5/8 YR PLAN	386,000	383,000	(3,000)	383,000	
10310	SUPP ASST SB813-CY SECURED	5,669,000	8,538,000	2,869,000	5,831,000	(2,707,000)
10410	SUPP ASST SB813-PY SECURED	12,046,000	18,143,000	6,097,000	12,390,000	(5,753,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	35,070,000	39,062,000	3,992,000	40,430,000	1,368,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	168,116,000	172,710,000	4,594,000	180,352,000	7,642,000
10920	PROP TAX AB 1290 RDA PA5STTHROUGH	11,454,000	13,783,000	2,329,000	14,861,000	1,078,000
10930	SB 813-5% ADMINISTRATIVE COST	1,590,000	2,410,000	820,000	1,646,000	(764,000)
10943	PENALTY/COSTS-REDEMPTION	14,200,000	14,012,000	(188,000)	14,012,000	
11110	PAYROLL TAX	365,924,000	429,313,800	63,389,800	466,058,000	36,744,200
11115	PAYROLL TAX - PRIOR PERIOD	15,600,000	16,276,000	676,000	16,276,000	
11310	BUSINESS REGISTRATION TAX	8,354,000	8,716,000	362,000	8,977,000	261,000
12110	SALES & USE TAX	106,566,000	121,736,000	15,170,000	130,023,000	8,287,000
12210	HOTEL ROOM TAX	142,093,296	170,195,100	28,101,804	192,339,200	22,144,100
12310	GAS ELECTRIC STEAM USERS TAX	43,206,000	42,015,000	(1,191,000)	42,850,000	835,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	49,816,000	46,855,000	(2,961,000)	47,793,000	938,000
12340	WATER USERS TAX	2,568,000	3,030,000	462,000	3,090,000	60,000
12410	PARKING TAX	71,973,000	76,530,000	4,557,000	78,826,000	2,296,000
12510	REAL PROPERTY TRANSFER TAX	118,824,000	203,470,000	84,646,000	183,123,000	(20,347,000)
12910	STADIUM ADMISSION TAX	1,561,000	1,818,000	257,000	1,854,000	36,000
12930	ACCESS LINE TAX - CURRENT	41,109,000	42,980,000	1,871,000	44,270,000	1,290,000
20610	PGE ELECTRIC	3,719,000	3,722,000	3,000	3,796,000	74,000
20620	PGE GAS	2,606,000	2,395,000	(211,000)	2,443,000	48,000

Department: UNA : GENERAL FUND UNALLOCATED

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	9,203,000	9,549,000	346,000	9,740,000	191,000
20640	STEAM FRANCHISE	195,000	204,000	9,000	208,000	4,000
25110	TRAFFIC FINES - MOVING	3,679,000	4,848,000	1,169,000	4,848,000	
30150	INTEREST EARNED - POOLED CASH	1,272,000	1,594,191	322,191	531,498	(1,062,693)
35244	JESSIE SQUARE GARAGE	1,000,000	1,300,000	300,000	1,300,000	
45CAP	CAPITAL CONTRIBUTIONS-5STATE					
46121	MOTOR VEHICLE IN-LIEU CITY	1,711,000		(1,711,000)	56,700	56,700
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000		3,839,000	
48990	STATE REVENUE LOSS	(15,000,000)	(15,000,000)			15,000,000
60101	COURT FEES	400,000	400,000		400,000	
60198	RECOVERY GENERAL GOVT COST	10,350,657	12,096,954	1,746,297	12,096,954	
69999	OTHER OPERATING REVENUE	600,000	600,000		600,000	
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	100,000	50,000	(50,000)	50,000	
80111	PROCEEDS FROM SALE OF BOND5-FACE AMOUNT					
9305A	OTI FR 5A-AIRPORT FUND	30,294,000	34,879,000	4,585,000	1,604,000	1,604,000
9501G	ITI FR 1G-GENERAL FUND	135,926,019	161,941,597	26,015,578	35,683,000	804,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	158,820,028	92,410,000	(66,410,028)	131,654,701	(30,286,896)
99999R	PRIOR YEAR DESIGNATED RESERVE	8,360,000	14,669,954	6,309,954	92,410,000	
GF5 (2)	GENERAL FUND SUPPORT	(2,352,928,721)	(2,570,099,596)	(217,170,875)	14,598,369	(71,585)
	Total Sources by Funds				(2,640,596,422)	(70,496,826)

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	99,897,778	104,736,800	4,839,022	106,025,998	1,289,198
25 CFF	CONVENTION FACILITIES FUND	70,820,558	75,165,907	4,345,349	76,386,075	1,220,168
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	323,957	328,399	4,442	332,520	4,121
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	835,000	14,354,242	13,519,242	13,135,465	(1,218,777)
25 ROF	REDEVELOPMENT OBLIGATION FUND		128,691,602	128,691,602	117,145,327	(11,546,275)
25 RPF	REAL PROPERTY SPECIAL REVENUE FUND	49,014,331	52,799,929	3,785,598	53,736,965	937,036
6I CSF	IS-CENTRAL SHOPS FUND	25,136,598	26,902,059	1,765,461	27,015,320	113,261
6I OIS	IS-REPRODUCTION FUND	5,470,996	6,025,989	554,993	6,081,205	55,216
Total Sources by Funds		251,499,218	409,004,927	157,505,709	399,858,875	(9,146,052)

## Program Summary

FFO	311 CALL CENTER	10,443,003	10,879,996	436,993	11,260,369	380,373
AUA	ANIMAL WELFARE	4,087,673	5,330,922	1,243,249	5,031,345	(299,577)
FAU	CAPITAL ASSET PLANNING	750,000	750,000		750,000	
FAC	CITY ADMINISTRATOR - ADMINISTRATION	8,452,889	9,490,766	1,037,877	9,933,648	442,882
ACA	COMMUNITY AMBASSADOR PROGRAM		496,385	496,385	712,040	215,655
CRD	COMMUNITY REDEVELOPMENT		141,180,844	141,180,844	128,415,792	(12,765,052)
FFQ	CONTRACT MONITORING		4,476,177	4,476,177	4,662,030	185,853
AME	COUNTY CLERK SERVICES	1,892,621	1,894,985	2,364	1,951,157	56,172
FAV	DISABILITY ACCESS	9,017,747	8,424,249	(593,498)	5,894,609	(2,529,640)
BA8	EARTHQUAKE SAFETY PROGRAM		440,000	440,000	590,000	150,000
FFL	ENTERTAINMENT COMMISSION	761,882	765,464	3,582	789,347	23,883
FFH	FACILITIES MGMT & OPERATIONS	40,033,686	40,499,230	465,544	42,648,710	2,149,480
FFK	FLEET MANAGEMENT	1,007,507	991,055	(16,452)	991,325	270
FEQ	GRANTS FOR THE ARTS	11,855,054	11,888,347	33,293	11,919,728	31,381
FFN	IMMIGRANT AND LANGUAGE SERVICES	1,071,324	1,458,581	387,257	1,522,514	63,933
AJU	JUSTIS PROJECT - CITY ADM OFFICE	3,143,302	3,481,495	338,193	3,404,956	(76,539)
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,964,561	3,187,163	222,602	3,307,843	120,680
ASG	MEDICAL EXAMINER	12,493,163	6,191,525	(6,301,638)	6,408,216	216,691
BGP	MOSCONE EXPANSION PROJECT		1,700,000	1,700,000		(1,700,000)
FER	NEIGHBORHOOD BEAUTIFICATION	835,000	1,865,000	1,030,000	1,865,000	



## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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## Program Summary

FCC	PROCUREMENT SERVICES	4,698,228	5,106,654	408,426	5,264,107	157,453
FFI	REAL ESTATE SERVICES	23,312,151	26,874,789	3,562,638	27,666,662	791,873
FCB	REPRODUCTION SERVICES	5,470,996	6,025,989	554,993	6,081,205	55,216
FCT	RISK MANAGEMENT / GENERAL	12,518,041	14,325,471	1,807,430	14,361,932	36,461
EIJ	TOURISM EVENTS	70,820,558	73,465,907	2,645,349	76,386,075	2,920,168
BK6	TREASURY ISLAND	1,579,439	1,758,079	178,640	1,871,150	113,071
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	24,290,393	26,055,854	1,765,461	26,169,115	113,261
Total Uses by Program		251,499,218	409,004,927	157,505,709	399,858,875	(9,146,052)

## Character Summary

001	SALARIES	50,464,124	60,718,152	10,254,028	61,983,159	1,265,007
013	MANDATORY FRINGE BENEFITS	21,997,083	27,783,590	5,786,507	30,341,217	2,557,627
020	OVERHEAD	179,117	2,502,514	2,323,397	2,502,514	
021	NON PERSONNEL SERVICES	102,260,406	149,646,616	47,386,210	139,071,339	(10,575,277)
038	CITY GRANT PROGRAMS	10,204,626	14,284,626	4,080,000	14,184,626	(100,000)
040	MATERIALS & SUPPLIES	11,346,487	12,565,567	1,219,080	12,277,928	(287,639)
060	CAPITAL OUTLAY	16,654,830	11,896,646	(4,758,184)	8,904,583	(2,992,063)
06F	FACILITIES MAINTENANCE	425,000	425,000		446,250	21,250
06P	PROGRAMMATIC PROJECTS	706,892	1,672,680	965,788	2,065,501	392,821
070	DEBT SERVICE	506,231	96,772,851	96,266,620	97,533,195	760,344
079	ALLOCATED CHARGES	158	1	(157)	(26)	(27)
081	SERVICES OF OTHER DEPTS	24,810,832	30,681,684	5,870,852	30,493,589	(188,095)
091	OPERATING TRANSFERS OUT	11,888,432		(11,888,432)		
095	INTRA FUND TRANSFERS OUT	21,289,288	23,211,825	1,922,537	21,646,283	(1,565,542)
ELU	TRANSFER ADJUSTMENTS-USE5	(21,234,288)	(23,156,825)	(1,922,537)	(21,591,283)	1,565,542
Total Uses by Character		251,499,218	409,004,927	157,505,709	399,858,875	(9,146,052)

## Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	111,156,387	111,156,387	108,648,177	(2,508,210)
11110	PAYROLL TAX	735,000	1,000,000	1,000,000	

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## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	53,095,000	53,095,000		53,095,000	
20299	SUNDRY BUSINESS LICENSES	520,000	520,000		520,000	
20911	DOG LICENSE	335,000	410,000	75,000	410,000	
20921	MARRIAGE LICENSE	562,000	562,000		562,000	
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	192,036	274,036	82,000	274,036	
25941	PREVAILING WAGE PENALTIES	100,000	100,000		100,000	
35244	JESSIE SQUARE GARAGE		2,880,000	2,880,000	2,880,000	
35701	CONVENTION FACILITIES - RENTALS	8,129,308	10,398,957	2,269,649	11,410,775	1,011,818
35702	CONVENTION FACILITIES - CONCESSIONS	12,564,250	13,039,950	475,700	13,568,300	528,350
39899	OTHER CITY PROPERTY RENTALS	2,647,714	9,470,626	6,822,912	9,551,626	81,000
44939	FEDERAL DIRECT GRANT		293,777	293,777		(293,777)
44940	US NAVY COOPERATIVE AGREEMENT		289,404	289,404		7,235
60130	COUNTY CLERK FEES	1,191,400	1,191,400		1,191,400	
60155	CITY HALL TOURS	5,000	5,000		5,000	
60501	PUBLIC POUND FEE	138,000	138,000		138,000	
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000		22,000	
60505	CAT REGISTRATION	12,100	12,100		12,100	
60684	FARMERS MARKET FEE	925,950	925,950		925,950	
60690	MEDICAL EXAMINER FEES	640,000	640,000		640,000	
61101	PLAN CHECKING		212,000	212,000	212,000	
63508	OTHER HEALTH FEE	173,957	173,957		173,957	
63509	BIRTH CERTIFICATE FEE	214,005	214,005		214,005	
63510	DEATH CERTIFICATE FEE	61,450	61,450		61,450	
69999	OTHER OPERATING REVENUE	99,000	628,000	529,000	628,000	
76111	GAIN/LOSS-SALE OF LAND		912,000	912,000		(912,000)
76251	SALE OF SCRAP AND WASTE	325,000	325,000		325,000	
79994	DEVELOPER EXACTIONS		15,413,546	15,413,546		(7,608,800)
79999	OTHER NON-OPERATING REVENUE	20,000	20,000		20,000	
86599	EXP REC-GENERAL UNALLOCATED	25,136,598	27,327,842	2,191,244	27,484,580	156,738
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	375,756	375,756		375,756	
865AC	EXP REC FR AIRPORT (AAO)	3,825,626	5,232,748	1,407,122	5,250,223	17,475
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,833,121	14,630,430	2,797,309	14,557,300	(73,130)
865AP	EXP REC FR ADULT PROBATION (AAO)	2,542	2,542		2,542	

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## Sources of Funds Detail by Subobject

865AR	EXP REC FR ART COMMISSION (AAO)	292,417	308,899	16,482	324,899	16,000
865A5	EXP REC FR A55E50R (AAO)	513,011	513,011		513,011	
865AT	EXP REC FR DPW-AT (AAO)	86,553	86,553		86,553	
865BD	EXP REC FR BOARD OF SUPV (AAO)	30,525	33,229	2,704	32,779	(450)
865BE	EXP REC FR BU5 & ENC DEV (AAO)	302,255	277,112	(25,143)	277,112	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,297,853	2,342,041	44,188	2,343,944	1,903
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	405,178	405,178		405,178	
865CA	EXP REC FR ADM (AAO)	3,243,435	2,594,929	(648,506)	2,715,000	120,071
865CD	EXP REC FR CHILD SUPPORT SERVICES5(AAO)	54,789	54,789		54,789	
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	3,050	28,050	25,000	28,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	157,431	175,771	18,340	175,771	
865CO	EXP REC FR CONTROLLER (AAO)	349,710	351,709	1,999	351,709	
865CP	EXP REC FR CITY PLANNING (AAO)	1,393,355	1,393,355		1,393,355	
865C5	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555	
865CT	EXP REC FR CITY ATTORNEY (AAO)	43,858	37,210	(6,648)	37,210	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	10,400	350,828	340,428	273,880	(76,948)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	96,537	96,537		102,583	6,046
865ED	EXP REC FR EMERGENCY COMM. DEPT.	328,340	328,340		328,340	
865ER	EXP REC FR EMERGENCY COMMUNICATION5(AAO)	1,009,127	1,003,394	(5,733)	992,991	(10,403)
865EV	EXP REC FR ENVIRONMENT (AAO)	202,892	126,333	(76,559)	128,931	2,598
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	891,061	920,000	28,939	950,000	30,000
865FC	EXP REC FR FIRE DEPT (AAO)	306,634	306,634		306,634	
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,228,067	3,228,067		3,228,067	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,416,896	2,440,399	23,503	2,440,399	
865HG	EXP REC FR 5F GENERAL HOSPITAL (AAO)	1,177,037	1,494,888	317,851	1,509,220	14,332
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	549,790	564,734	14,944	564,734	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	78,147	78,147		128,147	50,000
865H5	EXP REC FR H55 (AAO)	16,437	16,437		16,437	
865JV	EXP REC FR JUVENILE COURT (AAO)	106,566	106,566		106,566	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	261,261	295,513	34,252	296,008	495
865LL	EXP REC FR LAW LIBRARY (AAO)	13,153	13,153		13,153	
865MO	EXP REC FR MAYOR - CDBG (AAO)	180,000	330,000	150,000	330,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	7,116,597	9,122,873	2,006,276	9,432,396	309,523



## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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<b>Sources of Funds Detail by Subobject</b>						
865MY	EXP REC FR MAYOR (AAO)	78,278	218,278	140,000	218,278	
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,545	31,545		31,545	
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,944,238	2,952,523	8,285	2,952,523	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	671,910	671,910		671,910	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	997,102		(997,102)		
865PO	EXP REC FR PORT COMMISSION (AAO)	2,534,277	2,742,932	208,655	2,761,644	18,712
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	7,391,641	6,903,479	(488,162)	6,909,283	5,804
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,353,165	8,570,340	1,217,175	8,736,828	166,488
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	415,066	358,279	(56,787)	358,279	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	375,340	149,080	(226,260)	149,080	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,468,593	1,478,593	10,000	1,478,593	
865RE	EXP REC FR REAL ESTATE (AAO)		83,596	83,596	87,196	3,600
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	346,468	343,057	(3,411)	352,372	9,315
865RP	EXP REC FR REC & PARK (AAO)	357,858	549,454	191,596	553,281	3,827
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	278,616	278,346	(270)	278,346	
865SH	EXP REC FR SHERIFF (AAO)	831,315	903,920	72,605	906,131	2,211
865SP	EXP REC FR TRIAL COURTS (AAO)	37,835	37,835		37,835	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,369,304	4,716,832	347,528	4,719,627	2,795
865TI	EXP REC FROM ISD (AAO)	2,090,313	2,098,732	8,419	2,127,059	28,327
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,253,844	1,253,844		1,253,844	
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	6,000		(6,000)		
865UC	EXP REC FR PUC (AAO)	2,090,774	4,568,201	2,477,427	4,657,533	89,332
865UH	EXP REC FR HETCH HETCHY (AAO)	651,350	650,417	(933)	665,349	14,932
865UW	EXP REC FR WATER DEPT (AAO)	1,672,736	1,576,746	(95,990)	1,608,949	32,203
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,726,517	1,726,517		1,726,517	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	95,682	95,682		95,682	
865WP	EXP REC FR CLEANWATER (AAO)	198,811	524,669	325,858	544,640	19,971
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	3,999,844	3,877,522	(122,322)	3,877,792	270
875CC	EXP REC FR 5FCCD (NON-AAO)	70,000		(70,000)		
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	133,331	173,331	40,000	173,331	
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	51,013	51,013		51,013	
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	764,101	764,101		764,101	
875UC	EXP REC FR PUC (NON-AAO)		679,000	679,000	679,000	



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Sources of Funds Detail by Subobject

9305A	OTI FR 5A-AIRPORT FUND	4,000	30,888	26,888	31,713	825
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	1,000	30,888	29,888	31,713	825
9305P	OTI FR 5P-PORT COMMISSION FUND	800	30,888	30,088	31,713	825
9305T	OTI FR 5T-HETCH HETCHY FUNDS	2,000	30,889	28,889	31,712	823
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	10,000	30,889	20,889	31,712	823
9502C	ITI FR 25/CFF-CONVENTION FACILITIES FD		1,700,000	1,700,000		(1,700,000)
9502T	ITI FR 25/RPF-REAL PROPERTY FUND	21,234,288	21,456,825	222,537	21,591,283	134,458
99999B	BEGINNING FUND BALANCE-BUDGET BA5I5	8,532,200	14,697,921	6,165,721	13,415,308	(1,282,613)
ELIM5D	TRANSFER ADJUSTMENTS-5SOURCES	(21,234,288)	(23,156,825)	(1,922,537)	(21,591,283)	1,565,542
GF5 (1)	GENERAL FUND 5UPPORT	46,554,621	43,680,693	(2,873,928)	44,545,480	864,787
Total Sources by Funds		251,499,218	409,004,927	157,505,709	399,858,875	(9,146,052)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	25,834,728	28,566,328	2,731,600	29,156,951	590,623
013	MANDATORY FRINGE BENEFITS	10,228,857	11,334,072	1,105,215	12,589,543	1,255,471
021	NON PERSONNEL SERVICES	2,510,579	3,054,877	544,298	3,095,385	40,508
038	CITY GRANT PROGRAMS	10,104,626	10,104,626		10,104,626	
040	MATERIALS & SUPPLIES	901,291	1,026,291	125,000	1,026,291	
060	CAPITAL OUTLAY	185,585	144,126	(41,459)	139,122	(5,004)
081	SERVICES OF OTHER DEPTS	14,385,721	14,279,331	(106,390)	14,300,308	20,977
095	INTRA FUND TRANSFERS OUT	55,000	55,000		55,000	
SUB-TOTAL 1G AGF AAA		64,206,387	68,564,651	4,358,264	70,467,226	1,902,575
25 CFF ANP: CONV FAC FD-OPERATING-NONPROJECT						
001	SALARIES	244,268	266,602	22,334	272,402	5,800
013	MANDATORY FRINGE BENEFITS	88,061	95,940	7,879	106,997	11,057
021	NON PERSONNEL SERVICES	54,531,913	68,250,312	13,718,399	71,023,989	2,773,677
038	CITY GRANT PROGRAMS	100,000	100,000		100,000	

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## Uses of Funds Detail Appropriation

## OPERATING:

## 2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

040	MATERIALS & SUPPLIES	1,530	1,530			
070	DEBT SERVICE	506,231	506,231		1,530	
081	SERVICES OF OTHER DEPTS	3,460,123	4,245,292	785,169	506,231	
091	OPERATING TRANSFERS OUT	11,888,432		(11,888,432)	4,374,926	129,634
095	INTRAFUND TRANSFERS OUT		1,700,000	1,700,000		(1,700,000)
ELU	TRANSFER ADJUSTMENTS-USES		(1,700,000)	(1,700,000)		1,700,000
	SUB-TOTAL 2S CFF ANP	70,820,558	73,465,907	2,645,349	76,386,075	2,920,168

## 2S GSF SBF: SURETY BOND SELF-INSURANCE FUND

001	SALARIES	59,217	62,239	3,022	63,290	1,051
013	MANDATORY FRINGE BENEFITS	27,760	29,180	1,420	32,250	3,070
021	NON PERSONNEL SERVICES	63,023	63,023		63,023	
	SUB-TOTAL 2S GSF SBF	150,000	154,442	4,442	158,563	4,121

## 2S ROF ALF: ROF-ALLOCABLE COST FUND

001	SALARIES	3,655,255	3,655,255		3,736,411	81,156
013	MANDATORY FRINGE BENEFITS	2,698,360	2,698,360		2,617,204	(81,156)
020	OVERHEAD		(8,465,775)	(8,465,775)	(8,237,445)	228,330
021	NON PERSONNEL SERVICES	738,180	738,180		738,180	
040	MATERIALS & SUPPLIES	24,150	24,150		24,150	
081	SERVICES OF OTHER DEPTS	1,499,830	1,499,830		1,271,500	(228,330)
	SUB-TOTAL 2S ROF ALF	150,000	150,000		150,000	

## 6I CSF CSF: I5-CENTRAL SHOPS FUND

001	SALARIES	8,031,597	8,464,324	432,727	8,473,028	8,704
013	MANDATORY FRINGE BENEFITS	4,068,289	4,356,896	288,607	4,739,133	382,237
021	NON PERSONNEL SERVICES	2,332,802	2,332,802		2,332,802	
040	MATERIALS & SUPPLIES	9,081,043	10,133,573	1,052,530	9,845,934	(287,639)
081	SERVICES OF OTHER DEPTS	776,662	768,259	(8,403)	778,218	9,959
	SUB-TOTAL 6I CSF CSF	24,290,393	26,055,854	1,765,461	26,169,115	113,261

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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
61 OIS REP: IS-REPRODUCTION FUND				
001 SALARIES	945,797	1,246,554	300,757	1,307,332
013 MANDATORY FRINGE BENEFITS	355,001	589,251	234,250	691,934
021 NON PERSONNEL SERVICES	3,201,576	3,236,008	34,432	3,236,008
040 MATERIALS & SUPPLIES	300,000	300,000		300,000
060 CAPITAL OUTLAY	155,421	138,383	(17,038)	30,456
081 SERVICES OF OTHER DEPTS	513,201	515,793	2,592	515,475
SUB-TOTAL 61 OIS REP	5,470,996	6,025,989	554,993	6,081,205
SUB-TOTAL ANNUAL PROJECTS	164,938,334	174,416,843	9,478,509	179,412,184
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
CADANC ANIMAL SHELTER FACILITY PLAN		150,000	150,000	(150,000)
FADANC ANIMAL SHELTER FACILITIES MAINTENANCE		670,937	670,937	(330,937)
FADCHL CITY HALL FACILITIES MAINTENANCE PROJ		150,000	150,000	1,450,000
FADHOJ HALL OF JUSTICE	175,000	175,000		8,750
FADMAR ALEMANY MARKET FACILITIES MAINTENANCE		300,000	300,000	(300,000)
FADOFI CITY ADMIN SVCS OTHER FACILITIES	250,000	250,000		12,500
PAD004 CITY VEHICLE POOL	140,579	144,850	4,271	270
PAD006 ENTERTAINMENT COMMISSION FUND	761,882	765,464	3,582	23,883
PCA200 IMMIGRANT AND LANGUAGE SERVICES	1,071,324	(467)	(1,071,791)	(28)
PCA400 COMMUNITY AMBASSADOR PROGRAM		496,385	496,385	215,655
SUB-TOTAL 1G AGF AAP	2,398,785	3,102,169	703,384	930,093
SUB-TOTAL ANNUAL PROJECTS	2,398,785	3,102,169	703,384	930,093
<b>CONTINUING PROJECTS:</b>				
1G AGF ACP: GF-CONTINUING PROJECTS				
CADCHG CITY HALL EMERGENCY GENERATOR PROJECT		225,000	225,000	735,000
CADCRI PUBLIC RIGHT-OF-WAY TRANSITION PLAN	2,950,000		(2,950,000)	
CADEME MEDICAL EXAMINER RELOCATION	6,600,000		(6,600,000)	
CADEND CITY ADMIN PROJECTS-DISABLED ACCESS	5,401,824	7,668,200	2,266,376	5,085,005
				(2,583,195)



## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CADFR	500,000			
CITY HALL FIRE ALARM PROJECT		(500,000)		
PAD009		100,000		(100,000)
E-PROCUREMENT				
PAD011	3,143,302	3,481,495	3,404,956	(76,539)
JUSTIS PROJECT - CITY ADM. OFFICE				
PATCIP	750,000	750,000	750,000	
CITY CAPITAL IMPROVMENT PLANNING				
PCA300		440,000	590,000	150,000
CAPSS EARTHQUAKE SAFETY PROGRAM				
SUB-TOTAL 1G AGF ACP	19,345,126	12,664,695	10,789,961	(1,874,734)
25 CFF CPR: CONV FAC FD-CONTINUING PROJECTS				
CCF500		1,700,000		(1,700,000)
MOSCONE CONVENTION CENTER EXPANSION PLAN				
SUB-TOTAL 25 CFF CPR		1,700,000		(1,700,000)
25 GSF VHS: VITAL & HLTH STATISTICS FEES				
PHCSA8	173,957	173,957	173,957	
VITAL & HEALTH STATS FD				
SUB-TOTAL 25 GSF VHS	173,957	173,957	173,957	
25 NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND				
PAD007	835,000	1,865,000	1,865,000	
NEIGHBORHOOD BEAUTIFICATION				
SUB-TOTAL 25 NDF BBF	835,000	1,865,000	1,865,000	
25 NDF CRP: COMMUNITY RENEWAL PROGRAM FD				
PADCRO		638,000	628,000	(10,000)
COMMUNITY REDEVELOPMENT OTHER PROJECTS				
PADYBC		11,557,465	10,642,465	(915,000)
YERBA BUENA CENTER AND GARDENS				
SUB-TOTAL 25 NDF CRP		12,195,465	11,270,465	(925,000)
25 ROF ACP: ROF-CONTINUING PROJECT FUND				
PADHP5		13,625,265	6,067,700	(7,557,565)
HUNTER5 POINT SHIPYARD				
PADMBN		887,730	626,730	(261,000)
MISSION BAY NORTH				
PADMBS		1,594,230	676,730	(917,500)
MISSION BAY SOUTH				
PADTBY		1,277,990	975,990	(302,000)
TRANSBAY				
SUB-TOTAL 25 ROF ACP		17,385,215	8,347,150	(9,038,065)
25 ROF PTI: ROF-PROPERTY TAX INCREMENT				
PADACA		3,334,692	3,259,446	(75,246)
COMM REDEV ADMIN COST ALLOWANCE				



## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

25 ROF PTI: ROF-PROPERTY TAX INCREMENT				
PADCRD COMM REDEV DEBT SERVICE	96,810,594	96,810,594	97,570,937	760,343
PADHPS HUNTERS POINT SHIPYARD			293,777	293,777
PADMBN MISSION BAY NORTH	4,500,000	4,500,000	200,000	(4,300,000)
PADMBS MISSION BAY SOUTH	5,450,000	5,450,000	6,000,000	550,000
PADTBV TRANSBAY	1,061,101	1,061,101	1,324,017	262,916
SUB-TOTAL 25 ROF PTI	111,156,387	111,156,387	108,648,177	(2,508,210)
25 RPF SRA: 25 VAN NESS BUILDING				
PRECCC CIVIC CENTER CAMPUS	2,655,303	2,684,184	2,699,162	14,978
SUB-TOTAL 25 RPF SRA	2,655,303	2,684,184	2,699,162	14,978
25 RPF SRB: 1660 MISSION BLDG				
PRECCC CIVIC CENTER CAMPUS	879,486	885,790	898,737	12,947
SUB-TOTAL 25 RPF SRB	879,486	885,790	898,737	12,947
25 RPF SRC: 30 VAN NESS BUILDING				
PRECCC CIVIC CENTER CAMPUS	6,329,125	6,373,038	6,394,533	21,495
SUB-TOTAL 25 RPF SRC	6,329,125	6,373,038	6,394,533	21,495
25 RPF SRE: 555 SEVENTH STREET BUILDING				
PRECCC CIVIC CENTER CAMPUS	793,600	802,368	809,584	7,216
SUB-TOTAL 25 RPF SRE	793,600	802,368	809,584	7,216
25 RPF SRF: 1 SOUTH VAN NESS BUILDING				
PRECCC CIVIC CENTER CAMPUS	8,025,189	8,139,957	8,200,546	60,589
SUB-TOTAL 25 RPF SRF	8,025,189	8,139,957	8,200,546	60,589
25 RPF SRG: 1650 MISSION STREET BUILDING				
PRECCC CIVIC CENTER CAMPUS	3,840,299	3,860,202	3,877,435	17,233
SUB-TOTAL 25 RPF SRG	3,840,299	3,860,202	3,877,435	17,233
25 RPF SRZ: SPECIAL REV FUND-REAL ESTATE				
PRE000 REAL ESTATE OPERATIONS	2,961,394	2,375,250	5,435,105	98,461
PRECCC CIVIC CENTER CAMPUS	3,179,178	423	3,190,306	10,705

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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## Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
25 RPF 5RZ: SPECIAL REV FUND-REAL ESTATE				
PREM5	20,350,757	21,538,145	1,187,388	22,231,557
FACILITIES MANAGEMENT				693,412
SUB-TOTAL 25 RPF 5RZ	26,491,329	30,054,390	3,563,061	30,856,968
SUB-TOTAL CONTINUING PROJECTS	69,368,414	209,940,648	140,572,234	194,831,675
GRANTS:				
25 NDF CRG: COMM REDEV GRANTS				
ADEDA5		293,777	293,777	(293,777)
HP5Y EDA BLDG 813 GRANT				
SUB-TOTAL 25 NDF CRG		293,777	293,777	(293,777)
SUB-TOTAL GRANTS		293,777	293,777	(293,777)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ADM23	12,368,041	14,171,029	1,802,988	14,203,369
CITY ADMINISTRATOR PROGRAMS				32,340
ADM24	1,579,439	6,234,256	4,654,817	6,533,180
INTERNAL SERVICES				298,924
SUB-TOTAL 1G AGF WOF	13,947,480	20,405,285	6,457,805	20,736,549
6I CSF VLP: VEHICLE LEASING PROGRAM FUND				
ADM24	846,205	846,205		846,205
INTERNAL SERVICES				
SUB-TOTAL 6I CSF VLP	846,205	846,205		846,205
SUB-TOTAL WORK ORDERS/OVERHEAD	14,793,685	21,251,490	6,457,805	21,582,754
Total Uses of Funds	251,499,218	409,004,927	157,505,709	399,858,875
				331,264
				(9,146,052)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	90,834,851	100,170,881	9,336,030	102,693,050	2,522,169
2S GTF	GASOLINE TAX FUND	34,632,897	36,845,770	2,212,873	37,130,429	284,659
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF		1,257,211	1,257,211	1,257,211	
3C FPS	FIRE PROTECTION SYSTEM5 IMPVT. FUND		8,272,000	8,272,000		(8,272,000)
3C SIF	STREET IMPROVEMENT FUND	3,500,000		(3,500,000)		
Total Sources by Funds		128,967,748	146,545,862	17,578,114	141,080,690	(5,465,172)

Program Summary

BAM	ARCHITECTURE	471,617	414,630	(56,987)	415,741	1,111
BAR	BUILDING REPAIR AND MAINTENANCE	17,960,448	18,120,423	159,975	18,824,370	703,947
BAW	CITY CAPITAL PROJECTS	26,289,510	37,454,377	11,164,867	29,735,698	(7,718,679)
BAG	CONSTRUCTION MANAGEMENT SERVICES	278,274	217,264	(61,010)	217,926	662
BAA	ENGINEERING	712,475	883,494	171,019	881,068	(2,426)
BA2	STREET AND SEWER REPAIR	14,588,464	16,794,524	2,206,060	17,187,400	392,876
BAZ	STREET ENVIRONMENTAL SERVICES	38,216,141	39,873,881	1,657,740	40,032,524	158,643
BAT	STREET USE MANAGEMENT	14,149,931	16,154,611	2,004,680	16,600,241	445,630
BA1	URBAN FORESTRY	16,300,888	16,632,658	331,770	17,185,722	553,064
Total Uses by Program		128,967,748	146,545,862	17,578,114	141,080,690	(5,465,172)

Character Summary

001	SALARIES	61,989,501	66,505,145	4,515,644	67,807,211	1,302,066
013	MANDATORY FRINGE BENEFITS	31,056,873	33,061,242	2,004,369	36,393,427	3,332,185
020	OVERHEAD	31,969,649	32,337,002	367,353	33,348,961	1,011,959
021	NON PERSONNEL SERVICES	5,508,612	6,687,290	1,178,678	8,811,612	2,124,322
040	MATERIALS & SUPPLIES	2,241,701	2,317,124	75,423	2,309,649	(7,475)
060	CAPITAL OUTLAY	24,113,958	36,813,420	12,699,462	24,242,640	(12,570,780)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(1,691,242)	(1,691,242)		1,691,242
06F	FACILITIES MAINTENANCE	2,824,500	3,001,800	177,300	3,251,115	249,315
070	DEBT SERVICE		201,887	201,887	201,887	
081	SERVICES OF OTHER DEPTS	24,497,865	24,898,404	400,539	24,391,178	(507,226)



## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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## Character Summary

091	OPERATING TRANSFERS OUT	266,492	266,492	133,246	(133,246)
095	INTRAFUND TRANSFERS OUT	2,163,715	2,168,617	4,902	355,534
ELU	TRAN5FER ADJUSTMENTS-USES	(57,665,118)	(60,021,319)	(2,356,201)	(2,313,068)
Total Uses by Character		128,967,748	146,545,862	17,578,114	(5,465,172)

## Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	187,900	157,000	(30,900)	162,000	5,000
20340	SIDEWALK DISPLAY	167,600	158,000	(9,600)	174,000	16,000
20350	SIDEWALK FLOWER MARKETS	7,100	5,000	(2,100)	6,000	1,000
20370	NEWSRACK FEES	162,500	156,000	(6,500)	150,000	(6,000)
25920	PENALTIES	60,000	25,500	(34,500)	20,000	(5,500)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661		41,661	
39899	OTHER CITY PROPERTY RENTALS		82,000	82,000		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				10,000,000	10,000,000
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294		4,629,294	
46212	GAS TAX APPORTIONMENT 72S	5,912,106	5,912,106		5,912,106	
46213	GAS TAX APPORTIONMENT CITY	11,120,636	12,155,675	1,035,039	12,561,796	406,121
46214	GAS TAX APPORTIONMENT COUNTY	4,829,600	5,801,401	971,801	6,033,073	231,672
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)		(3,178,017)	
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	2,322,680		2,322,680	
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	4,389,482		4,389,482	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,000,000		(1,000,000)		
49109	SFCTA PROP AA-LOCAL VEHICLE LICENSE TAX	2,500,000		(2,500,000)		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646	3,800,646		3,800,646	
60500	'PARKLETS' PERMIT FEE		10,800	10,800	16,500	5,700
60600	MOBILE FOOD FACILITIES PERMIT		24,500	24,500	23,300	(1,200)
60627	CURB RECONFIGURATION CHARGE		21,000	1,000	22,000	1,000
60637	STREET SPACE	20,000	789,500	138,800	812,400	22,900
60639	MISC SERVICE CHARGES-DPW	650,700	696,000	10,400	700,000	4,000
60641	DEBRIS BOXES	185,000	166,000	(19,000)	170,000	4,000
60642	SIDEWALK PERMIT	68,100	70,000	1,900	72,000	2,000



## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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## Sources of Funds Detail by Subobject

60644	PERMIT PHONE BOOTH	4,800	100	(4,700)	50	(50)
60647	RIGHT-OF-WAY ASSESSMENT	3,300,000	3,683,400	383,400	3,900,400	217,000
60675	ENCROACHMENT ASSESSMENT FEE	400,000	604,000	204,000	629,000	25,000
60699	OTHER PUBLIC SAFETY CHARGES		1,257,211	1,257,211	1,257,211	
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
66599	EXP REC-GENERAL UNALLOCATED	53,303,184	56,880,415	3,577,231	58,937,585	2,057,170
665AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		547,117	547,117	577,883	30,766
665EV	EXP REC FR ENVIRONMENT (AAO)	2,224,500	2,224,500		2,224,500	
665PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	225,000		225,000	
665PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000		275,000	
665PW	EXP REC FR PUBLIC WORKS (AAO)	55,501,403	57,852,702	2,351,299	59,810,236	1,957,534
665UC	EXP REC FR PUC (AAO)	50,000	50,000		50,000	
665WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950		5,088,950	
9502J	ITI FR 25/GTF-GASOLINE TAX FUND	2,163,715	2,168,617	4,902	2,524,151	355,534
ELIM5D	TRANSFER ADJUSTMENTS-5SOURCES	(57,665,118)	(51,749,319)	5,915,799	(62,334,387)	(10,585,068)
GFS (1)	GENERAL FUND SUPPORT	23,733,726	28,401,941	4,668,215	18,192,190	(10,209,751)
Total Sources by Funds		128,967,748	146,545,862	17,578,114	141,080,690	(5,465,172)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	12,355,015	13,351,061	996,046	13,813,514	462,453
013	MANDATORY FRINGE BENEFITS	5,475,688	5,903,476	427,788	6,591,428	687,952
020	OVERHEAD	10,040,250	10,118,996	78,746	10,608,383	489,387
021	NON PERSONNEL SERVICES	615,510	615,510		615,510	
040	MATERIALS & SUPPLIES	461,373	516,373	55,000	516,373	
060	CAPITAL OUTLAY	483,284	574,347	91,063	411,382	(162,965)
081	SERVICES OF OTHER DEPTS	1,132,545	1,417,609	285,064	625,899	(791,710)

## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

091	OPERATING TRANSFERS OUT	266,492	266,492		133,246	(133,246)
	SUB-TOTAL 1G AGF AAA	30,830,157	32,763,864	1,933,707	33,315,735	551,871

## 2S GTF GTN: GAS TAX - ANNUALLY BUDGETED

001	SALARIES	6,146,076	6,003,796	(142,280)	5,880,563	(123,233)
013	MANDATORY FRINGE BENEFITS	2,333,873	2,447,375	113,502	2,569,371	121,996
020	OVERHEAD	4,436,484	4,344,884	(91,600)	4,303,947	(40,937)
040	MATERIALS & SUPPLIES	558,875	558,875		558,875	
060	CAPITAL OUTLAY	1,352,802	1,513,550	160,748	1,151,537	(362,013)
081	SERVICES OF OTHER DEPTS	770,212	701,712	(68,500)	731,912	30,200
095	INTRAFUND TRANSFERS OUT	950,051	978,181	28,130	1,352,168	373,987
ELU	TRANSFER ADJUSTMENTS-USES	(950,051)	(978,181)	(28,130)	(1,352,168)	(373,987)
	SUB-TOTAL 2S GTF GTN	15,598,322	15,570,192	(28,130)	15,196,205	(373,987)

## 2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

001	SALARIES	620,283	655,360	35,077	669,106	13,746
013	MANDATORY FRINGE BENEFITS	271,434	289,569	18,135	318,858	29,289
020	OVERHEAD	458,605	433,432	(25,173)	447,988	14,556
021	NON PERSONNEL SERVICES	2,000	2,000		2,000	
040	MATERIALS & SUPPLIES	136,408	136,408		136,408	
060	CAPITAL OUTLAY	97,533	123,878	26,345	83,022	(40,856)
081	SERVICES OF OTHER DEPTS	1,010,312	979,156	(31,156)	980,874	.1718
095	INTRAFUND TRANSFERS OUT	1,213,664	1,190,436	(23,228)	1,171,983	(18,453)
ELU	TRANSFER ADJUSTMENTS-USES	(1,213,664)	(1,190,436)	23,228	(1,171,983)	18,453
	SUB-TOTAL 2S GTF RDN	2,596,575	2,619,803	23,228	2,638,256	18,453

## 2S PWF OHF: DPW-OVERHEAD FUND

001	SALARIES	17,382,510	18,554,030	1,171,520	18,930,518	376,488
013	MANDATORY FRINGE BENEFITS	12,555,853	13,252,209	696,356	14,588,290	1,336,081
021	NON PERSONNEL SERVICES	2,233,864	2,517,065	283,201	2,635,641	118,576
040	MATERIALS & SUPPLIES	1,085,045	1,105,468	20,423	1,097,993	(7,475)
060	CAPITAL OUTLAY	745,024	507,805	(237,219)	389,103	(118,702)

## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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## Uses of Funds Detail Appropriation

## OPERATING:

## 25 PWF OHF: DPW-OVERHEAD FUND

070	DEBT SERVICE	201,887	201,887	201,887	
081	SERVICES OF OTHER DEPTS	21,499,107	21,714,238	21,966,804	252,566
ELU	TRANSFER ADJUSTMENTS-USES	(55,501,403)	(57,852,702)	(59,810,236)	(1,957,534)
	SUB-TOTAL 25 PWF OHF				
	SUB-TOTAL OPERATING	49,025,054	50,953,859	51,150,196	196,337

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FBRDPW	FACILITIES MAINTENANCE-DPW	350,000	(350,000)		
	SUB-TOTAL 1G AGF AAP	350,000	(350,000)		
	SUB-TOTAL ANNUAL PROJECTS	350,000	(350,000)		

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CADCR1	PUBLIC RIGHT-OF-WAY TRANSITION PLAN	(930,000)	(930,000)		930,000
CENPWP	PUBLIC WORKS PLAZA INSPECTION & REPAIR	30,000	(30,000)		
CENSTR	STREET PROJECTS	1,000,000	1,000,000	1,050,000	50,000
CENTRN	TRANSPORTATION CAPITAL PROJECTS	350,000	(49,517)	(399,517)	49,517
CHCVAC	SOUTHEAST HEALTH CTR RENOVA - ADA/HVAC		(48,725)	(48,725)	48,725
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	1,201,336	6,863,055	5,661,719	(4,473,605)
CSMDSR	SEWAGE TREATMENT PLANT IMPROVEMENTS	1,680,000	(613,000)	(2,293,000)	974,344
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	362,699	303,972	(58,727)	74,911
FBRDPW	FACILITIES MAINTENANCE-DPW	520,000	350,000	350,000	17,500
FPWOFA	OTHER FACILITIES MAINTENANCE	75,000	250,000	(270,000)	65,000
GCMOFA	HAZARDOUS MATERIAL ABATEMENT	1,680,000	132,300	57,300	6,615
G5RTRN	POTHOLE REPAIR		(1,680,000)		
PD5INF	INFRASTRUCTURE DEBT SERVICE	132,975	817,517	684,542	2,003,346
PENPWP	PUBLIC WORKS PLAZA INSPECTION & REPAIR		131,500	131,500	(48,425)
PENSTR	STREET STRUCTURE INSPECTION PROGRAM		220,000	220,000	11,000
PENTRN	DPW-BOE PROJ-TRANSPRT		100,000	100,000	5,000



## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PSRTRN DPW-SSR CAP PROJ 1,680,000 1,764,000 84,000

PUFOFA MAINTENANCE EXISTING MEDIANS 94,500 198,450 103,950

PUFTRN BUF TRANSPORTATION PROJECTS 225,000 236,250 11,250

SUB-TOTAL 1G AGF ACP 6,351,510 10,439,730 (86,872)

## 2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND

CPWTRN TRANSPORTATION CAPITAL PROJECTS 10,153,039 10,559,160 406,121

PDSINF INFRASTRUCTURE DEBT SERVICE 1,707,889 1,709,401 1,512

SUB-TOTAL 2S GTF GTF 10,693,000 12,268,561 407,633

## 2S GTF RDF: ROAD FUND

CPWTRN TRANSPORTATION CAPITAL PROJECTS 5,791,801 6,023,473 231,672

PDSINF INFRASTRUCTURE DEBT SERVICE 925,000 1,003,934 888

SUB-TOTAL 2S GTF RDF 5,745,000 7,027,407 232,560

## 2S PWF SRF: OTHER SPECIAL REVENUE FUND

PSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM 1,257,211 1,257,211

SUB-TOTAL 2S PWF SRF 1,257,211 1,257,211

## 3C FPS LOC: FIRE PROTECTION SYS IMPVT-LOCAL FUND

CFCBLD FIRE DEPT. CAPITAL BLD. PROJ. 8,272,000 (8,272,000)

SUB-TOTAL 3C FPS LOC 8,272,000 (8,272,000)

## 3C SIF LOC: STREET IMPVT. PROJECTS-LOCAL FUND

CPWTRN TRANSPORTATION CAPITAL PROJECTS (2,500,000)

SUB-TOTAL 3C SIF LOC (2,500,000)

## 3C SIF STA: STREET IMPVT. PROJECTS-STATE FUND

CPWBLD PUBLIC WORKS CITY FAC PROJECTS (1,000,000)

SUB-TOTAL 3C SIF STA (1,000,000)

## SUB-TOTAL CONTINUING PROJECTS

26,289,510 38,711,588 12,422,078 30,992,909 (7,718,679)



Department Appropriations (2 year) (Mayor's Proposed)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF PWF: GF-DPW WORK ORDER FUND				
DPWAT	471,617	414,630	415,741	1,111
DPWBR	15,685,919	16,075,907	16,730,214	654,307
DPWCM	278,274	217,264	217,926	662
DPWEN	712,475	883,494	881,068	(2,426)
DPW5E	2,672,251	2,779,374	2,901,590	122,216
DPW5M	10,985,201	11,581,807	11,908,582	326,775
DPW5R	11,712,892	13,908,229	14,415,898	507,669
DPWUF	10,784,555	11,019,710	11,466,566	446,856
SUB-TOTAL 1G AGF PWF	53,303,184	56,880,415	58,937,585	2,057,170
SUB-TOTAL WORK ORDERS/OVERHEAD	53,303,184	56,880,415	58,937,585	2,057,170
Total Uses of Funds	128,967,748	146,545,862	141,080,690	(5,465,172)

## Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	2,135,465	2,353,423	217,958	2,393,787	40,364
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,298,203	2,526,558	228,355	2,526,558	
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	69,749,780	71,034,910	1,285,130	68,150,473	(2,884,437)
Total Sources by Funds		74,183,448	75,914,891	1,731,443	73,070,818	(2,844,073)

## Program Summary

BIU	ADMINISTRATION	25,574,713	23,541,789	(2,032,924)	23,873,975	332,186
BK4	GOVERNANCE AND OUTREACH	7,547,473	9,117,365	1,569,892	8,580,582	(536,783)
BAK	OPERATIONS	30,611,314	31,583,200	971,886	28,808,128	(2,775,072)
BIT	TECHNOLOGY	1,806,574	2,601,035	794,461	2,664,080	63,045
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	8,643,374	9,071,502	428,128	9,144,053	72,551
Total Uses by Program		74,183,448	75,914,891	1,731,443	73,070,818	(2,844,073)

## Character Summary

001	SALARIES	20,139,038	21,573,630	1,434,592	22,634,356	1,060,726
013	MANDATORY FRINGE BENEFITS	8,709,462	9,286,866	577,404	10,567,884	1,281,018
020	OVERHEAD	1,244,642	1,652,566	407,924	1,634,053	(18,513)
021	NON PERSONNEL SERVICES	33,123,615	33,746,011	622,396	30,363,406	(3,382,605)
040	MATERIALS & SUPPLIES	2,659,118	3,174,036	514,918	1,891,436	(1,282,600)
060	CAPITAL OUTLAY	2,827,300	1,820,407	(1,006,893)	1,857,371	36,964
081	SERVICES OF OTHER DEPTS	5,480,273	4,661,375	(818,898)	4,122,312	(539,063)
Total Uses by Character		74,183,448	75,914,891	1,731,443	73,070,818	(2,844,073)

## Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	2,253,703	2,482,058	228,355	2,482,058	
30150	INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	30,000	19,648	(10,352)	20,238	590
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	92,694	97,295	4,601	94,964	(2,331)
865AC	EXP REC FR AIRPORT (AAO)	307,302	348,030	40,728	253,240	(94,790)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,503,053	2,328,657	825,604	2,320,996	(7,661)
865AP	EXP REC FR ADULT PROBATION (AAO)	258,619	287,133	28,514	287,300	167
865AR	EXP REC FR ART COMMISSION (AAO)	76,998	54,848	(22,150)	55,634	786
865AS	EXP REC FR ASSESSOR (AAO)	339,716	364,173	24,457	364,639	466
865BD	EXP REC FR BOARD OF SUPV (AAO)	149,928	155,946	6,018	157,214	1,268
865BE	EXP REC FR BUS & ENC DEV (AAO)	111,646	141,233	29,587	138,911	(2,322)
865BI	EXP REC FR BLDG INSPECTION (AAO)	781,364	786,002	4,638	784,725	(1,277)
865CA	EXP REC FR ADM (AAO)	741,890	89,089	(652,801)	89,089	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	233,561	229,237	(4,324)	228,932	(305)
865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)	95,023	92,879	(2,144)	92,150	(729)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	25,505	24,385	(1,120)	23,976	(409)
865CO	EXP REC FR CONTROLLER (AAO)	992,523	1,657,263	664,740	1,665,106	7,843
865CP	EXP REC FR CITY PLANNING (AAO)	357,187	389,992	32,805	390,692	700
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)		43,855	43,855	43,123	(732)
865CS	EXP REC FR CIVIL SERVICE (AAO)	11,721	12,474	753	12,488	14
865CT	EXP REC FR CITY ATTORNEY (AAO)	520,640	549,677	29,037	548,811	(866)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	512,793	519,255	6,462	519,354	99
865EC	EXP REC FR ETHICS COMMISSION (AAO)	47,299	72,652	25,353	72,353	(299)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,385,048	1,438,835	53,787	1,439,805	970
865EV	EXP REC FR ENVIRONMENT (AAO)	138,997	143,774	4,777	144,690	916
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	78,032	86,042	8,010	82,931	(3,111)
865FC	EXP REC FR FIRE DEPT (AAO)	3,146,243	3,245,698	99,455	3,194,854	(50,844)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,934,765	3,986,146	51,381	4,056,989	70,843
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	10,961,566	11,742,287	780,721	11,743,984	1,697
865HS	EXP REC FR HSS (AAO)	148,910	123,568	(25,342)	122,921	(647)
865JV	EXP REC FR JUVENILE COURT (AAO)	467,140	471,530	4,390	466,740	(4,790)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	780,567	885,837	105,270	863,616	(22,221)
865LL	EXP REC FR LAW LIBRARY (AAO)	31,512	30,036	(1,476)	30,247	211
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	5,973,278	6,266,214	292,936	6,195,419	(70,795)
865MY	EXP REC FR MAYOR (AAO)	320,733	267,229	(53,504)	273,510	6,281
865PA	EXP REC FR PERMIT APPEALS (AAO)	60,428	64,376	3,948	64,370	(6)
865PC	EXP REC FR POLICE COMMISSION (AAO)	8,721,994	9,879,322	1,157,328	9,828,984	(50,338)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	321,812	340,433	18,621	341,592	1,159



## Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

865PO	EXP REC FR PORT COMMISSION (AAO)	735,702	786,820	51,118	784,979	(1,841)
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,089,289	2,164,723	75,434	2,161,385	(3,338)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	62,439	74,246	11,807	73,990	(256)
865RC	EXP REC FR HUMAN RIGHTS (AAO)	125,624	124,277	(1,347)	125,038	761
865RD	EXP REC FR HUMAN RESOURCES (AAO)	297,853	288,644	(9,209)	289,801	1,157
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	150,919	141,647	(9,272)	142,463	816
865RP	EXP REC FR REC & PARK (AAO)	1,740,158	1,841,970	101,812	1,826,936	(15,034)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	656,020	656,406	386	657,132	726
865SH	EXP REC FR SHERIFF (AAO)	2,300,797	2,858,112	557,315	2,472,338	(385,774)
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,744,190	3,960,555	216,365	3,958,842	(1,713)
865TI	EXP REC FROM ISD (AAO)	414,302	373,856	(40,446)	374,058	202
865TR	EXP REC FR TREA5/TAX COLL (AAO)	525,986	532,409	6,423	534,247	1,838
865UC	EXP REC FR PUC (AAO)	1,789,429	1,901,102	111,673	1,925,145	24,043
865UH	EXP REC FR HETCH HETCHY (AAO)	429,339	523,095	93,756	517,032	(6,063)
865UW	EXP REC FR WATER DEPT (AAO)	1,886,185	2,024,842	138,657	2,028,066	3,224
865WM	EXP REC FR WAR MEMORIAL (AAO)	96,350	104,679	8,329	103,307	(1,372)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	14,240	15,431	1,191	15,593	162
865WP	EXP REC FR CLEANWATER (AAO)	1,224,765	1,299,690	74,925	1,301,051	1,361
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	227,245	187,031	(40,214)	187,002	(29)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		53,891	53,891	56,093	2,202
875TI	EXP REC FROM ISD (NON-AAO)	1,244,641	1,351,613	106,972	1,333,100	(18,513)
99998	BEGINNING FUND BALANCE-BUDGET BASIS	7,030,159	3,280,653	(3,749,506)	1,014,120	(2,266,533)
GF5 (1)	GENERAL FUND SUPPORT	1,439,126	1,607,591	168,465	1,647,955	40,364
Total Sources by Funds		74,183,448	75,914,891	1,731,443	73,070,818	(2,844,073)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	811,072	927,102	116,030	943,418
					16,316



## Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
013	MANDATORY FRINGE BENEFITS	301,803	351,906	50,103
020	OVERHEAD	664,840	762,134	97,294
021	NON PERSONNEL SERVICES	341,421	292,830	(48,591)
040	MATERIALS & SUPPLIES	11,051	13,051	2,000
081	SERVICES OF OTHER DEPTS	5,278	6,400	1,122
	SUB-TOTAL 1G AGF AAA	2,135,465	2,353,423	217,958
2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND				
021	NON PERSONNEL SERVICES	1,443,014	1,407,250	(35,764)
060	CAPITAL OUTLAY	855,189	1,119,308	264,119
	SUB-TOTAL 2S GSF CTA	2,298,203	2,526,558	228,355
6I OIS REP: IS-REPRODUCTION FUND				
001	SALARIES	(2)		2
013	MANDATORY FRINGE BENEFITS	2		(2)
	SUB-TOTAL 6I OIS REP			
6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND				
001	SALARIES	18,523,798	19,747,549	1,223,751
013	MANDATORY FRINGE BENEFITS	8,085,233	8,590,062	504,829
020	OVERHEAD		292,013	292,013
021	NON PERSONNEL SERVICES	15,157,883	18,687,562	3,529,679
040	MATERIALS & SUPPLIES	2,613,067	3,155,985	542,918
060	CAPITAL OUTLAY	1,972,111	701,099	(1,271,012)
081	SERVICES OF OTHER DEPTS	5,317,579	4,454,975	(862,604)
	SUB-TOTAL 6I TIF AAP	51,669,671	55,629,245	3,959,574
6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED				
001	SALARIES	804,170	898,979	94,809
013	MANDATORY FRINGE BENEFITS	322,424	344,898	22,474
020	OVERHEAD	579,802	598,419	18,617
021	NON PERSONNEL SERVICES	16,181,297	13,358,369	(2,822,928)
			13,326,257	(32,112)
			917,466	18,487
			382,315	37,417
			590,223	(8,196)
			13,326,257	(32,112)
			52,729,212	(2,900,033)
			3,915,912	(539,063)
			699,431	(1,668)
			1,873,385	(1,282,600)
			15,375,701	(3,311,861)
			20,773,472	1,025,923
			9,799,298	1,209,236
			292,013	
			3,529,679	
			542,918	
			(1,271,012)	
			(862,604)	
			3,959,574	
			52,729,212	
			917,466	
			382,315	
			590,223	
			13,326,257	
			(2,822,928)	
			18,487	
			37,417	
			(8,196)	
			(32,112)	

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:				
6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED				
040	35,000	5,000	(30,000)	5,000
	157,416	200,000	42,584	200,000
081				
	18,080,109	15,405,665	(2,674,444)	15,421,261
				15,596
	74,183,448	75,914,891	1,731,443	(2,844,073)
	74,183,448	75,914,891	1,731,443	(2,844,073)
Total Uses of Funds				

## Department: HSS : HEALTH SERVICE SYSTEM

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	6,462,314	6,598,440	136,126	6,768,040	169,600
Total Sources by Funds		6,462,314	6,598,440	136,126	6,768,040	169,600

## Program Summary

FEE	HEALTH SERVICE SYSTEM	6,462,314	6,598,440	136,126	6,768,040	169,600
Total Uses by Program		6,462,314	6,598,440	136,126	6,768,040	169,600

## Character Summary

001	SALARIES	2,776,040	2,978,293	202,253	3,016,827	38,534
013	MANDATORY FRINGE BENEFITS	1,361,937	1,462,072	100,135	1,616,194	154,122
021	NON PERSONNEL SERVICES	1,634,802	1,520,870	(113,932)	1,496,928	(23,942)
040	MATERIALS & SUPPLIES	31,944	35,626	3,682	35,626	
081	SERVICES OF OTHER DEPTS	657,591	601,579	(56,012)	602,465	886
Total Uses by Character		6,462,314	6,598,440	136,126	6,768,040	169,600

## Sources of Funds Detail by Subobject

79999	OTHER NON-OPERATING REVENUE	167,355	167,355		167,355	
865AC	EXP REC FR AIRPORT (AAO)	227,436	277,824	50,388	288,663	10,839
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,876	46,871	8,995	49,600	2,729
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,655	2,800	145	2,869	69
865CP	EXP REC FR CITY PLANNING (AAO)	24,071	25,869	1,798	26,838	969
865CT	EXP REC FR CITY ATTORNEY (AAO)	50,443	52,546	2,103	53,850	1,304
865EV	EXP REC FR ENVIRONMENT (AAO)	12,389	17,491	5,102	17,893	402
865GE	EXP REC FR GENERAL CITY RESP (AAO)	1,815,927	1,995,659	179,732	2,034,906	39,247
865HG	EXP REC FR 5F GENERAL HOSPITAL (AAO)	513,987	468,012	(45,975)	483,548	15,536
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	233,454	213,658	(19,796)	220,750	7,092
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,416	870	(546)	891	21
865PO	EXP REC FR PORT COMMISSION (AAO)	36,284	44,932	8,648	45,691	759
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	771,866	1,099,435	327,569	1,144,962	45,527

## Department: HSS : HEALTH SERVICE SYSTEM

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

865PW	EXP REC FR PUBLIC WORKS (AAO)	180,002	210,924	30,922	216,449	5,525
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	5,487	4,961	(526)	5,085	124
865RP	EXP REC FR REC & PARK (AAO)	138,939	149,238	10,299	152,945	3,707
865R5	EXP REC FR RETIREMENT SYSTEM (AAO)	15,044	16,994	1,950	17,579	585
865S5	EXP REC FR HUMAN SERVICES (AAO)	312,746	307,782	(4,964)	313,471	5,689
865TI	EXP REC FROM ISD (AAO)	37,699	40,458	2,759	42,653	2,195
865UC	EXP REC FR PUC (AAO)	130,444	128,414	(2,030)	131,589	3,175
865UH	EXP REC FR HETCH HETCHY (AAO)	42,478	53,895	11,417	55,233	1,338
865UW	EXP REC FR WATER DEPT (AAO)	97,700	119,656	21,956	122,630	2,974
865WM	EXP REC FR WAR MEMORIAL (AAO)	10,089	11,187	1,098	10,748	(439)
865WP	EXP REC FR CLEANWATER (AAO)	69,558	85,382	15,824	87,623	2,241
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,526,969	1,056,227	(470,742)	1,074,219	17,992
Total Sources by Funds		6,462,314	6,598,440	136,126	6,768,040	169,600

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	2,776,040	2,978,293	202,253	3,016,827	38,534
013	MANDATORY FRINGE BENEFITS	1,361,937	1,462,072	100,135	1,616,194	154,122
021	NON PERSONNEL SERVICES	1,634,802	1,520,870	(113,932)	1,496,928	(23,942)
040	MATERIALS & SUPPLIES	31,944	35,626	3,682	35,626	
081	SERVICES OF OTHER DEPTS	657,591	601,579	(56,012)	602,465	886
	SUB-TOTAL 1G AGF AAA	6,462,314	6,598,440	136,126	6,768,040	169,600
	SUB-TOTAL OPERATING	6,462,314	6,598,440	136,126	6,768,040	169,600
Total Uses of Funds		6,462,314	6,598,440	136,126	6,768,040	169,600



## Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	14,697,353	15,111,190	413,837	15,555,456	444,266
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	58,195,173	58,926,338	731,165	60,790,066	1,863,728
Total Sources by Funds		72,892,526	74,037,528	1,145,002	76,345,522	2,307,994

## Program Summary

FCW	ADMINISTRATION	475,055	957,074	482,019	842,810	(114,264)
FH1	CLASS AND COMPENSATION	682,436	603,795	(78,641)	631,758	27,963
FC4	EMPLOYEE RELATIONS	4,503,242	4,291,925	(211,317)	4,606,694	314,769
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,104,017	1,165,098	61,081	1,206,976	41,878
FCS	RECRUIT/ ASSESS/ CLIENT SERVICES	7,083,196	7,333,853	250,657	7,491,820	157,967
FDE	WORKERS COMPENSATION	58,195,173	58,926,338	731,165	60,790,066	1,863,728
FAR	WORKFORCE DEVELOPMENT	849,407	759,445	(89,962)	775,398	15,953
Total Uses by Program		72,892,526	74,037,528	1,145,002	76,345,522	2,307,994

## Character Summary

001	SALARIES	10,505,056	11,093,827	588,771	11,131,067	37,240
013	MANDATORY FRINGE BENEFITS	4,291,940	4,679,352	387,412	5,120,801	441,449
021	NON PERSONNEL SERVICES	53,385,405	53,206,396	(179,009)	54,930,576	1,724,180
040	MATERIALS & SUPPLIES	138,313	138,313		138,313	
06P	PROGRAMMATIC PROJECTS	742,500	1,036,450	293,950	1,036,450	
081	SERVICES OF OTHER DEPTS	3,829,312	3,883,190	53,878	3,988,315	105,125
Total Uses by Character		72,892,526	74,037,528	1,145,002	76,345,522	2,307,994

## Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	742,500	962,500	220,000	962,500	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	6,831	16,409	9,578	16,940	531
865AC	EXP REC FR AIRPORT (AAO)	2,198,299	2,179,863	(18,436)	2,243,327	63,464
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	712,824	879,486	166,662	907,546	28,060
865AP	EXP REC FR ADULT PROBATION (AAO)	373,963	534,086	160,123	546,542	12,456

## Department: HRD : HUMAN RESOURCES

Sources of Funds Detail by Subobject					2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
865AR	EXP REC FR ART COMMISSION (AAO)				60,003	60,003		60,003	
865A5	EXP REC FR ASSESSOR (AAO)				113,651	138,171	24,520	140,860	2,689
865BE	EXP REC FR BU5 & ENC DEV (AAO)				2,422	8,748	6,326	9,031	283
865BI	EXP REC FR BLDG INSPECTION (AAO)				552,769	386,094	(166,675)	389,406	3,312
865CA	EXP REC FR ADM (AAO)				154,329	154,329		154,329	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)				253,424	203,918	(49,506)	209,376	5,458
865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)				63,358	66,358	3,000	66,358	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)				50,000	50,000		50,000	
865CO	EXP REC FR CONTROLLER (AAO)				14,486	25,679	11,193	26,321	642
865CP	EXP REC FR CITY PLANNING (AAO)				321,058	321,058		321,058	
865C5	EXP REC FR CIVIL SERVICE (AAO)				25,100	25,100		25,100	
865CT	EXP REC FR CITY ATTORNEY (AAO)				81,177	78,248	(2,929)	79,689	1,441
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)				126,386	96,357	(30,029)	99,473	3,116
865ER	EXP REC FR EMERGENCY COMMUNICATION5(AAO)				600,843	590,614	(10,229)	608,293	17,679
865EV	EXP REC FR ENVIRONMENT (AAO)				132,560	144,131	11,571	145,643	1,512
865FA	EXP REC FR FINE ART5 MUSEUM (AAO)				415,818	234,137	(181,681)	240,931	6,794
865FC	EXP REC FR FIRE DEPT (AAO)				9,269,447	8,658,346	(611,101)	8,906,284	247,938
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)				1,420,379	1,207,978	(212,401)	1,247,035	39,057
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)				5,659,108	5,813,293	154,185	6,001,220	187,927
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)				3,469,215	3,689,912	220,697	3,809,082	119,170
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)				243,149	442,191	199,042	456,489	14,298
865H5	EXP REC FR H55 (AAO)				305,316	320,632	15,316	321,799	1,167
865JV	EXP REC FR JUVENILE COURT (AAO)				1,264,720	1,650,718	385,998	1,704,090	53,372
865LB	EXP REC FR PUBLIC LIBRARY (AAO)				1,014,782	887,372	(127,410)	908,384	21,012
865MY	EXP REC FR MAYOR (AAO)				14,283	46,370	32,087	46,674	304
865PC	EXP REC FR POLICE COMMISSION (AAO)				12,046,650	12,926,776	880,126	13,344,078	417,302
865PD	EXP REC FR PUBLIC DEFENDER (AAO)				114,939	81,108	(33,831)	83,731	2,623
865PO	EXP REC FR PORT COMMISSION (AAO)				1,127,359	791,265	(336,094)	814,321	23,056
865PT	EXP REC FR PUBLIC TRAN5PORTATION(AAO)				235,000	335,000	100,000	335,000	
865PW	EXP REC FR PUBLIC WORK5 (AAO)				2,434,976	2,515,396	80,420	2,594,769	79,373
865RB	EXP REC FR RENT ARBITRATION BD (AAO)				55,076	52,904	(2,172)	52,911	7
865RC	EXP REC FR HUMAN RIGHT5 (AAO)				75,586	133,397	57,811	133,397	
865RD	EXP REC FR HUMAN RE5OURCES (AAO)				774,919	735,593	(39,326)	759,376	23,783

Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	90,000	90,000		90,000		
865RP	EXP REC FR REC & PARK (AAO)	3,290,584	3,508,395	217,811	3,618,051	109,656	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	109,096	84,771	(24,325)	86,836	2,065	
865SH	EXP REC FR SHERIFF (AAO)	3,402,694	3,642,315	239,621	3,756,722	114,407	
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,811,817	2,738,872	(72,945)	2,814,892	76,020	
865TI	EXP REC FROM ISD (AAO)	566,499	391,108	(175,391)	402,496	11,388	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	224,109	236,967	12,858	244,516	7,549	
865UC	EXP REC FR PUC (AAO)	945,183	1,145,825	200,642	1,160,404	14,579	
865UH	EXP REC FR HETCH HETCHY (AAO)	579,606	876,994	297,388	905,131	28,137	
865UW	EXP REC FR WATER DEPT (AAO)	2,190,478	2,095,893	(94,585)	2,163,141	67,248	
865WC	EXP REC FR HRD-WC (AAO)		99,513	99,513	182,823	83,310	
865WM	EXP REC FR WAR MEMORIAL (AAO)	211,674	205,194	(6,480)	211,075	5,881	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892		
865WP	EXP REC FR CLEANWATER (AAO)	1,076,003	1,568,432	492,429	1,618,703	50,271	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,256,986	318,364	(938,622)	329,745	11,381	
875RC	EXP REC FR HUMAN RIGHTS (NON-AAO)		44,465	44,465	44,465		
GFS (1)	GENERAL FUND SUPPORT	9,603,209	9,538,988	(64,221)	9,887,264	348,276	
Total Sources by Funds		72,892,535	74,037,528	1,144,993	76,345,522	2,307,994	

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:							
1G AGF AAA: GF-NON-PROJECT-CONTROLLED							
001	SALARIES	5,893,808	6,144,571	250,763	6,142,632	(1,939)	
013	MANDATORY FRINGE BENEFITS	2,318,868	2,425,608	106,740	2,655,189	229,581	
021	NON PERSONNEL SERVICES	1,039,325	1,062,372	23,047	945,739	(116,633)	
040	MATERIALS & SUPPLIES	90,175	90,175		90,175		
06P	PROGRAMMATIC PROJECTS	742,500	1,036,450	293,950	1,036,450		
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)		



## Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

081 SERVICES OF OTHER DEPTS

SUB-TOTAL 1G AGF AAA

## 2S GSF AAA: WORKERS' COMPENSATION FUND

001 SALARIES

013 MANDATORY FRINGE BENEFITS

021 NON PERSONNEL SERVICES

040 MATERIALS &amp; SUPPLIES

079 ALLOCATED CHARGES

081 SERVICES OF OTHER DEPTS

SUB-TOTAL 2S GSF AAA

SUB-TOTAL OPERATING

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

PRD004 TUITION REIMBURSEMENT

PRD010 LABOR RELATIONS

SUB-TOTAL 1G AGF AAP

SUB-TOTAL ANNUAL PROJECTS

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PRD004 TUITION REIMBURSEMENT

SUB-TOTAL 1G AGF ACP

SUB-TOTAL CONTINUING PROJECTS

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRD04 RECRUIT/ASSESS/CLIENT SERVICES



Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
HRD08				
TRAINING & ORGANIZATION DEVELOPMENT	371,063	333,573	338,316	4,743
SUB-TOTAL 1G AGF WOF	994,144	1,012,061	1,052,830	40,769
SUB-TOTAL WORK ORDERS/OVERHEAD	994,144	1,012,061	1,052,830	40,769
Total Uses of Funds	72,892,526	74,037,528	1,145,002	2,307,994

## Department: HRC : HUMAN RIGHTS COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	5,841,478	1,519,345	(4,322,133)	1,620,444	101,099
Total Sources by Funds		5,841,478	1,519,345	(4,322,133)	1,620,444	101,099

## Program Summary

CAD	HUMAN RIGHTS COMMISSION	5,841,478	1,519,345	(4,322,133)	1,620,444	101,099
Total Uses by Program		5,841,478	1,519,345	(4,322,133)	1,620,444	101,099

## Character Summary

001	SALARIES	3,092,283	874,398	(2,217,885)	918,567	44,169
013	MANDATORY FRINGE BENEFITS	1,395,288	409,313	(985,975)	466,243	56,930
020	OVERHEAD	49,896		(49,896)		
021	NON PERSONNEL SERVICES	396,345	34,300	(362,045)	34,300	
040	MATERIALS & SUPPLIES	21,575	5,000	(16,575)	5,000	
081	SERVICES OF OTHER DEPTS	886,091	196,334	(689,757)	196,334	
Total Uses by Character		5,841,478	1,519,345	(4,322,133)	1,620,444	101,099

## Sources of Funds Detail by Subobject

865AC	EXP REC FR AIRPORT (AAO)	611,238		(611,238)		
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	50,094	647,946	597,852	713,438	65,492
865BI	EXP REC FR BLDG INSPECTION (AAO)	42,387		(42,387)		
865EV	EXP REC FR ENVIRONMENT (AAO)	57,870		(57,870)		
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	209,939		(209,939)		
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	11,033		(11,033)		
865PO	EXP REC FR PORT COMMISSION (AAO)	253,408		(253,408)		
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	214,734		(214,734)		
865PW	EXP REC FR PUBLIC WORKS (AAO)	974,007		(974,007)		
865RE	EXP REC FR REAL ESTATE (AAO)	116,364		(116,364)		
865RP	EXP REC FR REC & PARK (AAO)	127,973		(127,973)		
865SH	EXP REC FR SHERIFF (AAO)	49,253		(49,253)		

Department: HRC : HUMAN RIGHTS COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865SS	EXP REC FR HUMAN SERVICES (AAO)	62,272	(62,272)	
86STI	EXP REC FROM ISD (AAO)	88,661	(88,661)	
86SUC	EXP REC FR PUC (AAO)	1,978,710	(1,978,710)	
875MY	EXP REC FR MAYOR (NON-AAO)	60,034	(60,034)	
GFS (1)	GENERAL FUND SUPPORT	933,501	871,399	907,006
				35,607
Total Sources by Funds		5,841,478	1,519,345	1,620,444
			(4,322,133)	101,099

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	573,362	874,400	301,038
013	MANDATORY FRINGE BENEFITS	229,402	409,311	179,909
021	NON PERSONNEL SERVICES	50,000	34,300	(15,700)
040	MATERIALS & SUPPLIES		5,000	5,000
081	SERVICES OF OTHER DEPTS	80,737	196,334	115,597
	SUB-TOTAL 1G AGF AAA	933,501	1,519,345	585,844
	SUB-TOTAL OPERATING	933,501	1,519,345	585,844
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRCSUR	HRC SURETY BOND	571,172		(571,172)
	SUB-TOTAL 1G AGF ACP	571,172		(571,172)
	SUB-TOTAL CONTINUING PROJECTS	571,172		(571,172)
				101,099
				101,099

Department: HRC : HUMAN RIGHTS COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
HRC01				
	4,336,805	(4,336,805)		
	4,336,805	(4,336,805)		
SUB-TOTAL 1G AGF WOF				
	4,336,805	(4,336,805)		
SUB-TOTAL WORK ORDERS/OVERHEAD				
	5,841,478	1,519,345	1,620,444	101,099
Total Uses of Funds				



## Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	663,956,540	666,650,924	2,694,384	675,861,178	9,210,254
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	23,656,955	23,033,662	(623,293)	22,975,999	(57,663)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	5,614,883	9,487,879	3,872,996	3,982,203	(5,505,676)
7E GIF	GIFT FUND	327,614	446,065	118,451	466,796	20,731
Total Sources by Funds		693,555,992	699,618,530	6,062,538	703,286,176	3,667,646

## Program Summary

CAO	ADMINISTRATIVE SUPPORT	86,841,683	89,353,214	2,511,531	88,982,598	(370,616)
CGO	ADULT PROTECTIVE SERVICES	5,459,036	5,504,522	45,486	5,739,212	234,690
CAG	CALWORKS	51,788,965	46,985,371	(4,803,594)	47,054,278	68,907
FAL	CHILDREN'S BASELINE	24,770,087	28,098,013	3,327,926	28,253,880	155,867
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,226,971	52,028,814	(1,198,157)	52,948,921	920,107
CIJ	COUNTY VETERANS SERVICES	400,809	419,939	19,130	439,710	19,771
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,588,517	3,656,139	67,622	3,607,578	(48,561)
CGU	DSS CHILDCARE	30,283,305	30,772,598	489,293	30,851,623	79,025
CAL	FAMILY AND CHILDREN'S SERVICE	129,814,751	118,782,295	(11,032,456)	120,620,722	1,838,427
CAH	FOOD STAMPS	20,418,009	20,370,441	(47,568)	20,447,149	76,708
CAN	HOMELESS SERVICES	81,005,617	85,821,505	4,815,888	88,669,863	2,848,358
CIM	IN HOME SUPPORTIVE SERVICES	127,721,722	127,436,807	(284,915)	128,821,305	1,384,498
CGQ	INTEGRATED INTAKE	1,087,151	1,212,564	125,413	1,267,052	54,488
CAJ	MEDI-CAL	24,351,460	24,703,735	352,275	25,753,929	1,050,194
CIF	OFFICE ON AGING	23,602,735	28,960,750	5,358,015	23,508,933	(5,451,817)
CIH	PUBLIC ADMINISTRATOR	1,432,265	1,518,043	85,778	1,587,542	69,499
CGR	PUBLIC CONSERVATOR	1,416,182	1,407,365	(8,817)	1,470,044	62,679
CGS	PUBLIC GUARDIAN	2,564,149	2,684,063	119,914	2,807,977	123,914
CGT	REPRESENTATIVE PAYEE	533,260	558,936	25,676	585,125	26,189
CGV	WELFARE TO WORK	23,249,318	29,343,416	6,094,098	29,868,735	525,319
Total Uses by Program		693,555,992	699,618,530	6,062,538	703,286,176	3,667,646

## Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Character Summary

001	SALARIES	130,169,637	136,783,783	6,614,146	137,994,765	1,210,982
013	MANDATORY FRINGE BENEFITS	65,041,790	67,547,369	2,505,579	73,902,265	6,354,896
021	NON PERSONNEL SERVICES	24,544,429	24,725,761	181,332	24,363,260	(362,501)
036	AID ASSISTANCE	44,097,528	47,270,873	3,173,345	47,270,873	
037	AID PAYMENTS	265,929,124	244,749,779	(21,179,345)	246,560,302	1,810,523
038	CITY GRANT PROGRAMS	115,183,843	126,399,616	11,215,773	122,817,996	(3,581,620)
039	OTHER SUPPORT & CARE OF PERSONS	300,000	300,000		300,000	
040	MATERIALS & SUPPLIES	2,489,843	2,500,011	10,168	2,500,011	
060	CAPITAL OUTLAY	77,504	3,284,260	3,206,756	403,837	(2,880,423)
06F	FACILITIES MAINTENANCE	271,000	257,450	(13,550)	270,323	12,873
081	SERVICES OF OTHER DEPTS	45,451,294	45,799,628	348,334	46,902,544	1,102,916
091	OPERATING TRANSFERS OUT	2,413,293	2,480,915	67,622	2,432,354	(48,561)
095	INTRAUND TRANSFERS OUT	13,708,531	13,709,241	710	13,709,241	
ELU	TRANSFER ADJUSTMENTS-USES	(16,121,824)	(16,190,156)	(68,332)	(16,141,595)	48,561
Total Uses by Character		693,555,992	699,618,530	6,062,538	703,286,176	3,667,646

## Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	255,928	255,928		255,928	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	12,079,518	11,713,613	(365,905)	11,713,613	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	272,655	463,020	190,365	463,020	
40103	ADOPTION SERVICES(FED-ADMIN)	1,022,556	1,322,402	299,846	1,322,402	
40105	APS/CSBG HEALTH-RELATED TITLE XIX	15,236,338	17,585,652	2,349,314	17,994,146	408,494
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	537,340	526,793	(10,547)	526,793	
40107	CALWIN (FED ADMIN)	2,678,535	2,730,685	52,150	2,730,685	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	175,627	196,021	20,394	196,021	
40121	WELFARE TO WORK	16,379,368	14,184,631	(2,194,737)	14,184,631	
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	12,243,886	12,645,515	401,629	12,645,515	
40131	CALWORKS ELIGIBILITY	6,164,074	7,879,225	1,715,151	7,822,982	(56,243)
40134	FOOD STAMPS(FED-ADMIN)	19,473,442	21,594,076	2,120,634	21,231,351	(362,725)

Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

40137	RRP/RCA(FED-ADMIN)	79,381	192,906	113,525	192,906	
40138	FOSTER CARE (FED-ADMIN)	1,864,082	1,996,168	132,086	1,996,168	
40139	CHILDRENS SERVICES (FED-ADMIN)	16,171,480	18,768,723	2,597,243	18,722,203	(46,520)
40140	EMERGENCY ASSISTANCE - FEDERAL	1,909,690	1,885,128	(24,562)	1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	12,307,387	11,914,568	(392,819)	11,845,361	(69,207)
40148	TITLE IV-B CHILD WELFARE SERVICES	464,006	471,120	7,114	471,120	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	385,102	335,808	(49,294)	335,808	
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895		29,895	
40154	PROMOTING SAFE & STABLE FAMILIES	419,430	420,303	873	420,303	
40166	CWS HEALTH-RELATED TITLE XIX	2,875,258	3,021,018	145,760	3,021,018	
40167	CBFRS CHILD ABUSE PREVENTION CFDA93.590		26,036	26,036	26,036	
40168	CWS TITLE XX CFDA 93.667	1,327,767	1,223,521	(104,246)	1,223,521	
40201	CALWORKS (FED-AID)	15,894,647	1,642,191	(14,252,456)	1,515,128	(127,063)
40202	FOSTER CARE(FED-AID)	16,198,872	10,195,905	(6,002,967)	10,208,966	13,061
40203	ADOPTIONS(FED-AID)	10,967,432	8,225,395	(2,742,037)	8,407,270	181,875
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,026,008	8,682,546	(343,462)	8,682,615	69
40207	REFUGEE(FED-AID)	431,694	390,329	(41,365)	427,275	36,946
40210	EMERG ASSISTANCE-FC AID (FED SHARE)		1,073,391	1,073,391	991,680	(81,711)
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	22,298,853	28,327,844	6,028,991	28,754,196	426,352
40214	KIN-GAP AID FED SHARE	4,251,980	1,403,157	1,403,157	1,543,345	140,188
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	93,656	2,992,113	(1,259,867)	3,161,568	169,455
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT		95,382	1,726	95,382	
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,164,560	1,160,009	(4,551)	1,177,710	17,701
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,898,989	9,424,679	4,525,690	4,716,622	(4,708,057)
44939	FEDERAL DIRECT GRANT	19,314,700	17,351,049	(1,963,651)	17,373,601	22,552
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	829,046	155,734	(829,046)	750,000	750,000
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	157,796		(2,062)	155,734	
45103	ADOPTION SERVICES (STATE-ADMIN)	1,213,939		(1,213,939)		
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,883,494		(1,883,494)		
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	391,862		(391,862)		
45107	CALWIN (STATE ADMIN)	990,691	1,009,980	19,289	1,009,980	
45121	WELFARE TO WORK (STATE-ADMIN)	3,468,533	3,185,282	(283,251)	3,185,282	
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,726,485	1,726,485		1,726,485	



## Department: DSS : HUMAN SERVICES

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## Sources of Funds Detail by Subobject

45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	3,750,253	4,855,260	1,105,007	4,855,260	
45134	FOOD STAMPS(STATE-ADMIN)	14,805,649	16,234,942	1,429,293	15,945,836	(289,106)
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	841,131	858,790	17,659	858,790	
45138	FOSTER CARE (STATE-ADMIN)	1,105,219		(1,105,219)		
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,811,279		(9,811,279)		
45145	IH55 ADMIN (STATE/FED)	7,212,102	7,050,681	(161,421)	7,050,681	
45146	SPECIALIZED CARE INCENTIVE	81,726		(81,726)		
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	11,978,885	10,445,506	(1,533,379)	10,445,506	
45169	VETERANS SERVICES - STATE	61,000	61,000		61,000	
45201	CALWORKS (STATE-AID)	15,894,647	25,642,191	9,747,544	25,515,128	(127,063)
45202	FOSTER CARE(STATE-AID)	11,860,472		(11,860,472)		
45203	ADOPTIONS(STATE-AID)	6,349,587		(6,349,587)		
45204	IH55 CONTRACT-MODE (STATE GF SHARE)	4,225,929	4,251,655	25,726	4,251,618	(37)
45209	CASH AS515T PGM FOR IMMIGRANTS - REVENUE	6,125,597	6,433,153	307,556	6,974,550	541,397
45211	IH55 PUBLIC AUTHORITY STATE SHARE	4,513,832	3,809,940	(703,892)	3,867,607	57,667
45213	TRANSITIONAL HOUSING PROGRAM - STATE	2,533,900		(2,533,900)		
45214	KIN-GAP AID STATE SHARE	2,740,380	1,094,429	(1,645,951)	1,203,772	109,343
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	157,504		(157,504)		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	15,595	1,480	(14,115)	1,480	
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	28,360,611	29,327,844	967,233	29,754,196	426,352
45511	HEALTH/WELFARE SALES TAX ALLOCATION	53,459,100	59,198,000	5,738,900	61,269,000	2,071,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,652,900	1,508,000	(144,900)	1,523,000	15,000
45701	ADULT PROTECTIVE SERVICES-AB 118		1,883,494	1,883,494	1,883,494	
45705	ADOPTIONS-AB 118		1,518,339	1,518,339	1,518,339	
45710	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16		7,665,322	7,665,322	7,834,812	169,490
45711	CHILD ABUSE PREVENTION-AB 118		142,791	142,791	142,791	
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16		11,631,075	11,631,075	11,631,075	
45730	FOSTER CARE ADMINISTRATION-AB 118/ABX1 16		1,001,115	1,001,115	1,001,115	
45735	FOSTER CARE ASSISTANCE-AB 118/ABX1 16		10,580,729	10,580,729	10,669,904	89,175
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT			(2,069,297)	750,000	750,000
48999	OTHER STATE GRANTS & SUBVENTIONS	2,069,297	2,195,690	963,390	1,466,417	(729,273)
49999	OTHER LOCAL/REGIONAL GRANTS	1,232,300		(100,000)		
60128	ADMIN FEE-PUBLIC GUARDIAN	100,000	300,000	(26,674)	300,000	
		326,674				



Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

60129	ATTY FEES-PUBLIC GUARDIAN	105,602	85,000	(20,602)	85,000	
60131	BOND FEE-PUBLIC GUARDIAN	27,263	16,000	(11,263)	16,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	250,316	275,000	24,684	275,000	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	170,808	173,410	2,602	173,410	
60135	BOND FEE-PUBLIC ADMINISTRATOR	16,664	15,356	(1,308)	15,356	
60138	IMD FEE - REP PAYEE	123,454	79,920	(43,534)	79,920	
60199	OTHER GENERAL GOVERNMENT CHARGES		800,000	800,000	800,000	
63509	BIRTH CERTIFICATE FEE	161,291	165,092	3,801	165,092	
63599	MISC PUBLIC HEALTH REVENUE	404,660	285,000	(119,660)	285,000	
65317	MEDI-CAL TCM/MAA	388,426		(388,426)		
78101	GIFTS AND BEQUESTS	327,614	446,065	118,451	466,796	20,731
78201	PRIVATE GRANTS	310,000	115,000	(195,000)	15,000	(100,000)
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796		449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000		80,000	
865AC	EXP REC FR AIRPORT (AAO)	10,250		(10,250)		
865AP	EXP REC FR ADULT PROBATION (AAO)		335,133	335,133	200,000	(135,133)
865BI	EXP REC FR BLDG INSPECTION (AAO)	90,783	90,783		90,783	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	160,000		160,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		1,156,618	1,156,618	1,159,640	3,022
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	6,152,467	9,604,393	3,451,926	9,607,415	3,022
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	20,000	41,170	21,170	41,170	
865HG	EXP REC FR 5F GENERAL HOSPITAL (AAO)	15,616,412	17,967,951	2,351,539	18,258,511	290,560
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	266,283	266,283		266,283	
865JV	EXP REC FR JUVENILE COURT (AAO)		49,387	49,387	49,387	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990		821,990	
865TI	EXP REC FROM ISD (AAO)	147,894		(147,894)		
865UW	EXP REC FR WATER DEPT (AAO)	10,000	10,000		10,000	
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	599,655		(599,655)		
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	77,058	77,058		77,058	
9301G	OTI FR 1G-GENERAL FUND	2,413,293	2,480,915	67,622	2,432,354	(48,561)
9501G	ITI FR 1G-GENERAL FUND	13,708,531	13,709,241	710	13,709,241	
99999B	BEGINNING FUND BALANCE-BUDGET BAS15	52,149		(52,149)		
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(16,121,824)	(16,190,156)	(68,332)	(16,141,595)	48,561

## Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	234,524,382	228,567,249	(5,957,133)	232,353,581	3,786,332
Total Sources by Funds		693,555,992	699,618,530	6,062,538	703,286,176	3,667,646

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	128,083,162	129,518,626	1,435,464	130,682,799	1,164,173
013	MANDATORY FRINGE BENEFITS	64,325,153	66,357,487	2,032,334	72,954,913	6,597,426
021	NON PERSONNEL SERVICES	19,519,207	20,358,039	838,832	20,159,815	(198,224)
036	AID ASSISTANCE	43,997,528	45,678,979	1,681,451	45,678,979	
037	AID PAYMENTS	265,929,124	244,749,779	(21,179,345)	246,560,302	1,810,523
038	CITY GRANT PROGRAMS	76,043,950	84,043,967	8,000,017	85,303,086	1,259,119
040	MATERIALS & SUPPLIES	2,489,843	2,500,011	10,168	2,500,011	
060	CAPITAL OUTLAY	77,504	200,260	122,756	333,837	133,577
081	SERVICES OF OTHER DEPTS	44,614,460	44,975,586	361,126	46,331,246	1,355,660
091	OPERATING TRANSFERS OUT	2,413,293	2,480,915	67,622	2,432,354	(48,561)
095	INTRAFUND TRANSFERS OUT	13,708,531	13,709,241	710	13,709,241	
ELU	TRANSFER ADJUSTMENTS-USES	(16,121,824)	(16,190,156)	(68,332)	(16,141,595)	48,561
	SUB-TOTAL 1G AGF AAA	645,079,931	638,382,734	(6,697,197)	650,504,988	12,122,254
	SUB-TOTAL OPERATING	645,079,931	638,382,734	(6,697,197)	650,504,988	12,122,254
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CSS004	CHILDCARE CENTER	71,000		(71,000)		
	SUB-TOTAL 1G AGF AAP	71,000		(71,000)		
	SUB-TOTAL ANNUAL PROJECTS	71,000		(71,000)		

Department: DSS : HUMAN SERVICES

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

FSS004	CHILD CARE CENTER - FAC MAINT ACP	67,450	70,823	3,373
FSS100	FACILITIES MAINTENANCE- CONTINUING FUND	200,000	3,274,000	269,500
PSSCCR	STATE CHILDCARE RESERVE ACCOUNT		1,000,000	1,000,000
PSSJN5	JOBS NOW PROGRAMS	300,000	5,310,111	5,331,242
PSSWFC	WORKING FAMILIES CREDIT		300,000	
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,597,078	4,607,388	10,310
	SUB-TOTAL 1G AGF ACP	5,097,078	14,558,949	9,461,871

1G AGF HSC: HUMAN SERVICES CARE FUND

PSSH5C	HUMAN SERVICES CARE	13,708,531	13,709,241	710
	SUB-TOTAL 1G AGF HSC	13,708,531	13,709,241	710

2S HWF DSS: DSS-SPECIAL REVENUE FUND

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	228,226	176,077	(52,149)
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,588,517	3,656,139	67,622
PSSITC	ONGOING CMIPS II PROJECT	24,960	24,960	
	SUB-TOTAL 2S HWF DSS	3,841,703	3,857,176	15,473
	SUB-TOTAL CONTINUING PROJECTS	22,647,312	32,125,366	9,478,054

GRANTS:

2S HWF GNC: GRANTS: NON-PROJECT; CONTINUING

SSCB25	CONNECTED BY 25 INITIATIVE	50,000	(50,000)	
SSCEE	EARLY EDUCATION PARTNERSHIP HSS GRANT	250,000	(250,000)	
SSCCWR	CHILD CARE WORKFORCE REGISTRY	265,000	(265,000)	
SSCPAC	CHILDCARE PLANNING AND ADVISORY COUNCIL		642,253	642,253
SSEHAP	EMERGENCY HOUSING & ASSISTANCE PROG.		982,000	982,000
SSFSP2	FOOD STAMP PROGRAM PARTICIPATION GRANT 2	1,000,000	(1,000,000)	
SSREFU	REFUGEE GRANTS			
SSSFCA	HR5A HEALTH CARE AND OTHER FACILITIES	185,552	632	154,530
SSSFN	THE SAN FRANCISCO FOUNDATION	346,500	(346,500)	
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	7,429,744	15,000	15,000
			6,716,373	6,716,373
			29,164,805	(2,960,561)



## Department: DSS : HUMAN SERVICES

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## Uses of Funds Detail Appropriation

<b>GRANTS:</b>				
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING				
SSPCP	HUD MCKINNEY 5HELTER + CARE PROG.	10,288,456	10,634,676	346,220
	SUB-TOTAL 2S HWF GNC	19,815,252	19,176,486	(638,766)
2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING				
AGADRC	AGING AND DISABILITY RESOURCE CONNECTION	28,000		(28,000)
AGCDP	CD5MP GRANT THRU SF HEALTH PLAN		120,000	120,000
AGCDSM	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM	10,000		(10,000)
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,305	14,167	(138)
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES	417,016	416,667	(349)
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	347,943	342,277	(5,666)
AGLTCl	LONG TERM CARE INTEGRATION GRANT	95,000	100,000	5,000
AGMIP2	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 2	72,231		(72,231)
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,214,368	2,145,548	(68,820)
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	26,965	27,114	149
AGSNFQ	SKILLED NURSING FACILITY QUALITY	27,983	28,197	214
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,131,934	1,131,792	(142)
AGTCP	TRANSITIONAL CARE PROGRAM CMS GRANT		3,982,203	3,982,203
AGUSDA	FED USDA FOOD PROGRAMS	1,229,138	1,179,914	(49,224)
	SUB-TOTAL 2S SCP GNC	5,614,883	9,487,879	3,872,996
7E GIF GIF: ETF-GIFT FUND				
AGHC	HOSPITAL COUNCIL	327,614	446,065	118,451
	SUB-TOTAL 7E GIF GIF	327,614	446,065	118,451
	SUB-TOTAL GRANTS	25,757,749	29,110,430	3,352,681
Total Uses of Funds		693,555,992	699,618,530	6,062,538
			703,286,176	3,667,646



## Department: JUV : JUVENILE PROBATION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	32,229,061	34,597,361	2,368,300	35,536,757	939,396
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,496,289	1,125,958	(370,331)	1,120,000	(5,958)
Total Sources by Funds		33,725,350	35,723,319	1,997,969	36,656,757	933,438

## Program Summary

ASC	ADMINISTRATION	6,371,912	7,112,484	740,572	7,579,152	466,668
FAL	CHILDREN'S BASELINE	1,003,126	1,001,571	(1,555)	1,002,947	1,376
AKE	JUVENILE HALL	10,988,450	11,507,583	519,133	11,543,875	36,292
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,628,118	2,660,351	32,233	2,659,650	(701)
AKF	LOG CABIN RANCH	2,590,467	3,001,666	411,199	3,135,472	133,806
AKC	PROBATION SERVICES	10,143,277	10,439,664	296,387	10,735,661	295,997
Total Uses by Program		33,725,350	35,723,319	1,997,969	36,656,757	933,438

## Character Summary

001	SALARIES	18,316,577	19,175,842	859,265	19,464,528	288,686
013	MANDATORY FRINGE BENEFITS	6,996,948	6,776,397	(220,551)	7,046,912	270,515
020	OVERHEAD	10,000		(10,000)		
021	NON PERSONNEL SERVICES	3,762,156	3,472,491	(289,665)	3,643,188	170,697
038	CITY GRANT PROGRAMS	236,000	248,000	12,000	210,000	(38,000)
040	MATERIALS & SUPPLIES	735,032	710,434	(24,598)	745,964	35,530
060	CAPITAL OUTLAY	24,966	873,638	848,672	1,240,419	366,781
06F	FACILITIES MAINTENANCE	330,000	330,000		346,500	16,500
081	SERVICES OF OTHER DEPTS	3,313,671	4,136,517	822,846	3,959,246	(177,271)
Total Uses by Character		33,725,350	35,723,319	1,997,969	36,656,757	933,438

## Sources of Funds Detail by Subobject

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,403,294	1,430,294	27,000	1,443,294	13,000
4492S	FED MILK & FOOD PROGRAM	206,334	178,000	(28,334)	178,000	
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879		253,879	

## Department: JUV : JUVENILE PROBATION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	3,304,633	4,259,303	954,670	4,253,345	(5,958)
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	
69911	ADOPTION PROGRAM CHARGES	5,000	5,000		5,000	
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	100,000	80,000	(20,000)	80,000	
GF5 (1)	GENERAL FUND SUPPORT	28,418,210	29,482,843	1,064,633	30,409,239	926,396
Total Sources by Funds		33,725,350	35,723,319	1,997,969	36,656,757	933,438

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	15,929,167	16,551,844	622,677	16,771,440	219,596
013	MANDATORY FRINGE BENEFITS	5,906,797	5,854,819	(51,978)	6,261,992	407,173
021	NON PERSONNEL SERVICES	3,377,691	3,217,318	(160,373)	3,216,617	(701)
040	MATERIALS & SUPPLIES	643,634	643,634		643,634	
060	CAPITAL OUTLAY	24,966	23,638	(1,328)	32,419	8,781
081	SERVICES OF OTHER DEPTS	3,296,813	3,878,861	582,048	3,951,081	72,220
	SUB-TOTAL 1G AGF AAA	29,179,068	30,170,114	991,046	30,877,183	707,069
	SUB-TOTAL OPERATING	29,179,068	30,170,114	991,046	30,877,183	707,069
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CJV131	FY12-13 YGC BLDG ENTRANCE ADA		250,000	250,000		(250,000)
CJV132	FY12-13 PLUMBING REPLCMNT AT LCR		150,000	150,000	61,000	(89,000)
CJV133	FY12-13 YGC ELEVATOR CNTL REPLACE		450,000	450,000		(450,000)
CJV141	FY13-14 YGC FIRE NOTIFICATION UPGRADE				497,000	497,000
CJV142	FY13-14 YGC BLDG EXTERIOR PAINT & REPAIR				250,000	250,000
CJV143	FY13-14 CULVERT/ROAD REPLACE AT LCR				200,000	200,000
CJV144	FY13-14 YGC REPAVE PARKING LOT				200,000	200,000
FJV267	HVR-MISC FAC MAINT PROJ	20,000	20,000		21,000	1,000

## Department: JUV : JUVENILE PROBATION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FJV311	YGC-MISC FAC MAINT PROJ	250,000	250,000		262,500	12,500
FJV312	LCR-MISC FAC MAINT PROJ	60,000	60,000		63,000	3,000
PJV025	JUVENILE PROBATION & CAMP5 FUNDING	2,671,335	2,942,791	271,456	3,050,109	107,318
PJV026	JUVENILE PROBATION & CAMP5 FUNDING	48,658	54,456	5,798	54,965	509
	SUB-TOTAL 1G AGF AAP	3,049,993	4,177,247	1,127,254	4,659,574	482,327

## SUB-TOTAL ANNUAL PROJECTS

3,049,993 4,177,247 1,127,254 4,659,574 482,327

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PJV131	FY12-13 JUVENILE HALL CAMERAS		250,000	250,000		(250,000)
	SUB-TOTAL 1G AGF ACP		250,000	250,000		(250,000)
	SUB-TOTAL CONTINUING PROJECTS		250,000	250,000		(250,000)

## GRANTS:

## 25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

JVDMCP	DISPROPORTIONATE MINORITY CONTACT PROG.	51,398		(51,398)		
JVPCBA	PROBATION AND COURT BASED ALTERNATIVES	205,013		(205,013)		
JV5TCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	102,510	115,000	12,490	115,000	
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,137,368	1,010,958	(126,410)	1,005,000	(5,958)
	SUB-TOTAL 25 PPF GNC	1,496,289	1,125,958	(370,331)	1,120,000	(5,958)

## SUB-TOTAL GRANTS

1,496,289 1,125,958 (370,331) 1,120,000 (5,958)

## Total Uses of Funds

33,725,350 35,723,319 1,997,969 36,656,757 933,438



## Department: LLB : LAW LIBRARY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	751,048	738,179	(12,869)	761,000	22,821
Total Sources by Funds		751,048	738,179	(12,869)	761,000	22,821

## Program Summary

EEA	LAW LIBRARY	751,048	738,179	(12,869)	761,000	22,821
Total Uses by Program		751,048	738,179	(12,869)	761,000	22,821

## Character Summary

001	SALARIES	347,895	346,563	(1,332)	354,101	7,538
013	MANDATORY FRINGE BENEFITS	150,339	140,277	(10,062)	155,427	15,150
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	235,096	233,621	(1,475)	233,754	133
Total Uses by Character		751,048	738,179	(12,869)	761,000	22,821

## Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	751,048	738,179	(12,869)	761,000	22,821
Total Sources by Funds		751,048	738,179	(12,869)	761,000	22,821

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	347,895	346,563	(1,332)	354,101	7,538
013	MANDATORY FRINGE BENEFITS	150,339	140,277	(10,062)	155,427	15,150
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	



Department Appropriations (2 year) (Mayor's Proposed)

Department: LLB : LAW LIBRARY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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### Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
040 MATERIALS & SUPPLIES	443	443	443	
081 SERVICES OF OTHER DEPTS	235,096	233,621	233,754	133
SUB-TOTAL 1G AGF AAA	751,048	738,179	761,000	22,821
SUB-TOTAL OPERATING	751,048	738,179	761,000	22,821
Total Uses of Funds	751,048	738,179	761,000	22,821

## Department: MYR : MAYOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	12,849,191	15,610,846	2,761,655	18,913,624	3,302,778
2S CFF	CONVENTION FACILITIES FUND	500,000	5,500,000	5,000,000	5,560,000	60,000
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,397,560	3,990,855	2,593,295	4,064,335	73,480
2S ROF	REDEVELOPMENT OBLIGATION FUND		5,038,524	5,038,524	5,077,536	39,012
Total Sources by Funds		14,746,751	30,140,225	15,393,474	33,615,495	3,475,270

## Program Summary

FEC	AFFORDABLE HOUSING	1,813,560	14,395,379	12,581,819	14,517,871	122,492
FEA	CITY ADMINISTRATION	4,170,487	4,495,233	324,746	4,587,222	91,989
FAB	COMMUNITY INVESTMENT	2,219,229	2,970,940	751,711	2,661,151	(309,789)
CGD	CRIMINAL JUSTICE	8,097	8,101	4	8,097	(4)
CAN	HOMELESS SERVICES	5,063,967	6,524,436	1,460,469	10,024,006	3,499,570
FAJ	NEIGHBORHOOD SERVICES	191,995	335,341	143,346	348,088	12,747
FEY	PUBLIC POLICY & FINANCE	1,279,416	1,410,795	131,379	1,469,060	58,265
Total Uses by Program		14,746,751	30,140,225	15,393,474	33,615,495	3,475,270

## Character Summary

001	SALARIES	3,498,667	4,808,591	1,309,924	5,050,855	242,264
013	MANDATORY FRINGE BENEFITS	1,463,141	1,958,763	495,622	2,195,464	236,701
020	OVERHEAD		525,850	525,850	525,850	
021	NON PERSONNEL SERVICES	1,779,417	7,720,017	5,940,600	7,830,017	110,000
038	CITY GRANT PROGRAMS	6,943,543	8,954,012	2,010,469	12,053,582	3,099,570
039	OTHER SUPPORT & CARE OF PERSONS	380,000	1,000,000	620,000	1,000,000	
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
06P	PROGRAMMATIC PROJECTS		3,733,401	3,733,401	3,770,373	36,972
081	SERVICES OF OTHER DEPTS	638,294	1,395,902	757,608	1,145,665	(250,237)
Total Uses by Character		14,746,751	30,140,225	15,393,474	33,615,495	3,475,270

Department: MYR : MAYOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	2,600,000	2,600,000	4,500,000	1,900,000
12210	HOTEL ROOM TAX	500,000	5,500,000	5,560,000	60,000
39899	OTHER CITY PROPERTY RENTALS		3,000,000	3,000,000	
44939	FEDERAL DIRECT GRANT	380,000	(380,000)		
45511	HEALTH/WELFARE SALES TAX ALLOCATION	805,800	892,000	924,000	32,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	16,700	15,000	15,000	
79945	LOAN REV-FEES	100,000	150,000	200,000	50,000
79999	OTHER NON-OPERATING REVENUE	150,000	150,000	150,000	
865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)	386,529	422,413	430,801	8,388
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000	22,462	23,024	562
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107	47,075	48,252	1,177
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,447,210	3,460,485	5,715,083	2,254,598
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620	96,607	99,022	2,415
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000	22,462	23,024	562
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532	14,532	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	181,110	181,110	
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237	17,237	
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,105,438	3,562,894	4,820,340	1,257,446
865UC	EXP REC FR PUC (AAO)	266,757	272,359	279,168	6,809
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	310,306	290,075	299,591	9,516
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	767,560	3,129,379	1,291,871	(1,837,508)
GFS (1)	GENERAL FUND SUPPORT	5,112,845	6,294,135	6,023,440	(270,695)
Total Sources by Funds		14,746,751	30,140,225	33,615,495	3,475,270

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	2,396,958	2,729,738	2,856,652	126,914
013	MANDATORY FRINGE BENEFITS	1,025,306	1,158,997	1,303,414	144,417

## Department: MYR : MAYOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

021	NON PERSONNEL SERVICES	133,001	133,001		133,001		
038	CITY GRANT PROGRAMS	220,000	400,000	180,000			(400,000)
040	MATERIALS & SUPPLIES	43,689	43,689			43,689	
081	SERVICES OF OTHER DEPTS	557,162	654,770	97,608		504,533	(150,237)
	SUB-TOTAL 1G AGF AAA	4,376,116	5,120,195	744,079		4,841,289	(278,906)
	SUB-TOTAL OPERATING	4,376,116	5,120,195	744,079		4,841,289	(278,906)

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

PMOECB	EXCELSIOR & OMI CAPACITY BUILDING	150,000	100,000	(50,000)		100,000	
PMOEP	EVICTON PREVENTION COUNSELING	127,914	127,914			127,914	
PMOFES	FILIPINO EMPLOYMENT SUPPORT						
PMOHAS	HOUSING ALLIANCE SUBSIDIES						
PMOHCO	HOUSING COUNSELING	25,583	25,583			25,583	
PMOHSE	HOPE SF INITIATIVE		348,401	348,401		385,373	36,972
PMOIMS	MOH-IMMIGRANT SERVICES	25,583	25,583			25,583	
PMOIYS	IMMIGRATION & YOUTH SVCS	99,117	99,118	1		99,114	(4)
PMOLCB	MOH-LOW INCOME CAPACITY BLDG	4,264	4,264			4,264	
PMOL50	MOC'D LEGAL SERVICES & INFO OUTREACH	935,766	939,076	3,310		942,325	3,249
PMORVB	RICHMOND VILLAGE BEACON						
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	195,999	195,999			196,000	1
PMO5OE	SANCTUARY OUTREACH EDUCATION	85,000	85,000			85,000	
PMOTCE	TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000			100,000	
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000			25,000	
	SUB-TOTAL 1G AGF AAP	1,774,229	2,075,940	301,711		2,116,151	40,211
	SUB-TOTAL ANNUAL PROJECTS	1,774,229	2,075,940	301,711		2,116,151	40,211



## Department: MYR : MAYOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PGEQCT PUBLIC SAFETY PROJECTS	5,000	5,000	5,000	
SUB-TOTAL 1G AGF ACP	5,000	5,000	5,000	
2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM				
PMOHTF MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND			5,000,000	5,000,000
PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000	500,000	560,000	60,000
SUB-TOTAL 2S CFF LIH	500,000	5,500,000	5,560,000	60,000
2S NDF AHF: AFFORDABLE HOUSING FUND-FEES				
PMOAHF AFFORDABLE HOUSING FUND-MOH	767,560	690,855	714,335	23,480
SUB-TOTAL 2S NDF AHF	767,560	690,855	714,335	23,480
2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90				
PMOLAF MOH LOAN ADMINISTRATION FEES	250,000	300,000	350,000	50,000
SUB-TOTAL 2S NDF HPF	250,000	300,000	350,000	50,000
2S NDF LMF: LOW-MOD HOUSING ASSETS FUND				
PMOMAR MOH HOUSING ASSETS		3,000,000	3,000,000	
SUB-TOTAL 2S NDF LMF		3,000,000	3,000,000	
2S ROF LMF: ROF-PROP TAX INCREMENT-LOW-MOD FUND				
PMOLMF PROPERTY TAX HOUSING PROJECT		5,038,524	5,077,536	39,012
SUB-TOTAL 2S ROF LMF		5,038,524	5,077,536	39,012
SUB-TOTAL CONTINUING PROJECTS	1,522,560	14,534,379	13,011,819	172,492
GRANTS:				
2S NDF GNC: GRANTS: NON-PROJECT; CONTINUING				
MO5P06 MOH SPECIAL PURPOSE GRANT	380,000		(380,000)	
SUB-TOTAL 2S NDF GNC	380,000		(380,000)	
SUB-TOTAL GRANTS	380,000		(380,000)	

Department: MYR : MAYOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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### Uses of Funds Detail Appropriation

WORK ORDER5/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
MYR01	1,629,879	1,665,275	35,396	1,707,178
MYR17	5,063,967	6,744,436	1,680,469	10,244,006
	6,693,846	8,409,711	1,715,865	11,951,184
SUB-TOTAL 1G AGF WOF	6,693,846	8,409,711	1,715,865	11,951,184
SUB-TOTAL WORK ORDERS/OVERHEAD	14,746,751	30,140,225	15,393,474	33,615,495
Total Uses of Funds				3,475,270

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

5M AAA	MUNI-OPERATING FUND	655,284,351	658,381,959	3,097,608	664,614,937	6,232,978
5N AAA	PTC-OPERATING FUND	105,154,733	138,505,849	33,351,116	148,289,967	9,784,118
5O AAA	TAXI COMMISSION-OPERATING FUND	2,409,307	3,731,691	1,322,384	3,907,409	175,718
5X OPF	OFF STREET PARKING OPERATING FUND	17,114,279	24,377,430	7,263,151	27,724,828	3,347,398
5Y AAA	BICYCLE OPERATING FUND	449,540	354,405	(95,135)	370,427	16,022
5Z AAA	PEDESTRIAN OPERATING FUND	154,901	161,391	6,490	168,890	7,499
Total Sources by Funds		780,567,111	825,512,725	44,945,614	845,076,458	19,563,733

## Program Summary

BEV	ACCESSIBLE SERVICES	21,549,070	20,913,224	(635,846)	22,201,224	1,288,000
BE1	ADMINISTRATION	58,987,665	69,213,492	10,225,827	68,833,484	(380,008)
BEG	AGENCY WIDE EXPENSES	126,785,319	102,298,931	(24,486,388)	93,478,289	(8,820,642)
BE7	CAPITAL PROGRAMS & CONSTRUCTION		100,402	100,402	101,416	1,014
BEB	DEVELOPMENT AND PLANNING	604,441	714,521	110,080	920,578	206,057
BE2	PARKING & TRAFFIC	73,186,298	79,206,748	6,020,450	86,986,573	7,779,825
BE5	PARKING GARAGES & LOTS	22,201,245	24,377,430	2,176,185	27,724,828	3,347,398
BEN	RAIL & BUS SERVICES	418,967,316	444,324,742	25,357,426	456,847,068	12,522,326
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	55,876,450	80,631,544	24,755,094	84,075,589	3,444,045
BE6	TAXI SERVICES	2,409,307	3,731,691	1,322,384	3,907,409	175,718
Total Uses by Program		780,567,111	825,512,725	44,945,614	845,076,458	19,563,733

## Character Summary

001	SALARIES	312,530,601	346,721,409	34,190,808	351,375,230	4,653,821
013	MANDATORY FRINGE BENEFITS	166,273,213	175,487,850	9,214,637	193,383,156	17,895,306
020	OVERHEAD	57,749,181	85,746,838	27,997,657	89,817,417	4,070,579
021	NON PERSONNEL SERVICES	177,551,562	163,430,110	(14,121,452)	164,192,121	762,011
040	MATERIALS & SUPPLIES	71,914,467	77,397,239	5,482,772	75,268,439	(2,128,800)
060	CAPITAL OUTLAY	1,287,150	843,999	(443,151)	978,355	134,356
070	DEBT SERVICE	2,690,660	9,000,000	6,309,340	12,000,000	3,000,000
079	ALLOCATED CHARGES	(13,737,258)	(19,105,845)	(5,368,587)	(23,626,104)	(4,520,259)

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Character Summary

081	SERVICES OF OTHER DEPTS	62,016,655	65,962,340	3,945,685	67,307,594	1,345,254
091	OPERATING TRANSFERS OUT	24,882,306	136,094,274	111,211,968	126,762,483	(9,331,791)
095	INTRAFUND TRANSFERS OUT	11,145,446		(11,145,446)		
097	UNAPPROPRIATED REVENUE RETAINED		5,077,093	5,077,093	3,959,365	(1,117,728)
ELU	TRANSFER ADJUSTMENTS-U5E5	(93,736,872)	(221,142,582)	(127,405,710)	(216,341,598)	4,800,984
Total Uses by Character		780,567,111	825,512,725	44,945,614	845,076,458	19,563,733

## Sources of Funds Detail by Subobject

20230	OTHER TAXI PERMIT FEES	3,066,297	208,743	(2,857,554)	212,358	3,615
20231	TAXI MEDALLION SALES	10,000,000	5,000,000	(5,000,000)	5,000,000	
20233	OTHER TAXI PERMIT RENEWAL FEES		2,008,900	2,008,900	2,008,900	
20234	TAXI NEW DRIVER PERMITS		102,510	102,510	102,510	
20235	TAXI WRAP - DRIVERS FUND	5,362		(5,362)		
20236	TAXI DRIVER PERMIT RENEWAL FEES		570,180	570,180	578,780	8,600
20311	TRUCK PERMITS		45,900	45,900	45,900	
20330	NEIGHBORHOOD PARKING PERMITS	9,490,947	9,282,000	(208,947)	9,282,000	
20331	SPECIAL TRAFFIC PERMIT	637,500	400,000	(237,500)	400,000	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,852,000	1,200,000	(652,000)	1,200,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	480,000	(210,000)	480,000	
25120	TRAFFIC FINES - PARKING	95,772,024	93,600,000	(2,172,024)	94,100,000	500,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,530,000	564,000	1,530,000	
25305	PROOF OF PAYMENT FEES	207,195	1,000,000	792,805	1,009,000	9,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES		58,306	58,306	64,265	5,959
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES		204,000	204,000	254,000	50,000
30150	INTEREST EARNED - POOLED CASH	2,760,000	1,960,000	(800,000)	1,968,000	8,000
35110	PARKING METER COLLECTIONS	37,842,889	30,000,000	(7,842,889)	31,560,000	1,560,000
35111	PARKING METER CARD	1,700,130	13,000,000	11,299,870	14,200,000	1,200,000
35113	CONSTRUCTION PARKING METER FEE		428,400	428,400	428,400	
35211	GOLDEN GATEWAY GARAGE	7,137,199	7,483,562	346,363	7,633,233	149,671
35212	LOMBARD GARAGE	353,292	521,971	168,679	532,410	10,439
35213	MISSION BARTLETT GARAGE	1,493,900	1,622,843	128,943	1,655,300	32,457



## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

35214	MOSCONE CENTER GARAGE	2,753,520	2,881,773	128,253	2,939,409	57,636
35215	PERFORMING ARTS GARAGE	1,890,603	2,269,239	378,636	2,314,623	45,384
35216	POLK-BUSH GARAGE	463,325	472,167	8,842	481,610	9,443
35217	SEVENTH & HARRISON LOT	313,701	337,617	23,916	344,369	6,752
35218	ST. MARY'S GARAGE	2,656,365	3,042,928	386,563	3,103,787	60,859
35220	VALLEJO ST. GARAGE	596,607	809,465	212,858	825,654	16,189
35221	NORTH BEACH GARAGE	1,731,802	1,433,518	(298,284)	1,462,189	28,671
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,276,550	7,437,429	1,160,879	7,586,177	148,748
35227	SFGH CAMPUS GARAGE	3,361,857	3,534,443	172,586	3,605,132	70,689
35230	LOMBARD POST OFFICE	296,911	287,419	(9,492)	293,167	5,748
35232	EMPLOYEE PARKING	2,785,892	102,000	(2,683,892)	104,000	2,000
35233	16TH & HOFF PARKING GARAGE REVENUE	480,255	581,482	101,227	593,112	11,630
35234	1660 MISSION STREET GARAGE	124,584		(124,584)		
35241	MOSCONE RETAIL	29,813	29,148	(665)	29,731	583
35242	PERFORMING ARTS RETAIL	137,256	129,975	(7,281)	132,574	2,599
35249	JAPAN CENTER GARAGES	3,811,278	1,593,246	(2,218,032)	1,625,111	31,865
35282	5TH & MISSION GARAGE	9,045,075	9,767,045	721,970	9,962,386	195,341
35283	ELLIS-O'FARRELL GARAGE	1,539,273	1,792,168	252,895	1,828,012	35,844
35284	POLK BUSH RETAIL	77,479	69,495	(7,984)	70,885	1,390
35285	VALLEJO RETAIL	77,483	77,597	114	79,149	1,552
39899	OTHER CITY PROPERTY RENTALS	2,116,019	2,974,126	858,107	3,003,008	28,882
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,721,868	3,700,000	(21,868)	3,700,000	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,500,000	(449,378)	2,500,000	
47101	STATE SALES TAX(AB1107)	25,281,889	30,000,000	4,718,111	30,600,000	600,000
49101	TDA SALES TAX-OPERATING	29,929,460	34,000,000	4,070,540	34,680,000	680,000
49102	5F TRANSPORTATION AUTHORITY	9,670,000	8,000,000	(1,670,000)	8,000,000	
49103	BART ADA	1,250,000	1,000,000	(250,000)	1,000,000	
49104	BRIDGE TOLLS-OPERATING	890,314	1,500,000	609,686	1,530,000	30,000
49105	5TA-OPERATING	31,400,000	32,000,000	600,000	32,640,000	640,000
49106	5TA-PARATransit		1,000,000	1,000,000	1,020,000	20,000
49999	OTHER LOCAL/REGIONAL GRANTS	1,800,000		(1,800,000)		
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	800,000	470,641	800,000	
60611	PUBLIC PASSENGER MOTOR VEHICLE	469,543		(469,543)		

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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<b>Sources of Funds Detail by Subobject</b>						
60652	STREET CLOSING FEE	114,700	153,000	38,300	153,000	
60687	CONTRACTOR'S PER TOW FEE	1,352,711	1,100,000	(252,711)	1,100,000	
60688	ABANDONED VEHICLE FEE	485,000	400,000	(85,000)	400,000	
60689	TOW SURCHARGE FEE	7,122,000	8,670,000	1,548,000	8,670,000	
60699	OTHER PUBLIC SAFETY CHARGES		150,000	150,000	150,000	
66101	ADULT MONTHLY PASS	75,622,000	28,633,440	(46,988,560)	28,919,684	286,244
66102	REGIONAL TRANSIT STICKER	1,588,492	2,040,000	451,508	2,060,000	20,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,500,000	100,000	2,525,000	25,000
66104	YOUTH MONTHLY PASS	4,752,058	1,500,000	(3,252,058)	1,500,000	
66105	SENIOR MONTHLY PASS	5,487,770	6,324,000	836,230	6,386,000	62,000
66109	CLASS PASS STICKER	1,125,000	1,428,000	303,000	1,442,000	14,000
66110	LIFELINE PASS		7,130,000	7,130,000	7,195,000	65,000
66111	CITY PASS		510,000	510,000	515,000	5,000
66112	DISABLED MONTHLY STICKER		612,000	612,000	618,000	6,000
66113	MUNI-ONLY ADULT MONTHLY PASS		45,268,000	45,268,000	46,202,000	934,000
66114	SENIOR/DISCOUNT MUNI/BART PASS		86,700	86,700	87,550	850
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	3,900,000	(2,283,410)	3,939,000	39,000
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,508,000	1,655,566	5,562,000	54,000
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,346,000	446,772	2,369,000	23,000
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,300,000	174,614	4,343,000	43,000
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,000,000	(888,001)	9,090,000	90,000
66301	TRANSIT CASH FARES	61,471,702	69,938,000	8,466,298	71,117,000	1,179,000
66302	BART/MUNI TRANSFERS	927,496	580,000	(347,496)	585,800	5,800
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	140,000	57,873	141,400	1,400
66306	SPECIAL EVENT CASH FARE		670,000	670,000	676,700	6,700
66401	TRANSIT SPECIAL SERVICE	1,885	10,200	8,315	10,200	
66501	TRANSIT ADVERTISING	14,335,000		(14,335,000)		
66502	VEHICLE ADVERTISING		5,100,000	5,100,000	5,202,000	102,000
66503	BART/STATION ADVERTISING		1,100,000	1,100,000	1,122,000	22,000
66504	TRANSIT SHELTER ADVERTISING		8,700,000	8,700,000	9,000,000	300,000
66601	TRANSIT TOKENS	800,000	3,500,000	2,700,000	3,535,000	35,000
66701	PARATRANSIT REVENUE	1,900,000	1,400,000	(500,000)	1,414,000	14,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	150,000	(71,432)	151,500	1,500

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

69901	CUSTOMER SVC TRANSACTION FEES	648,000	165,000	(483,000)	168,300	3,300
69902	ONLINE COMPUTER TRANSACTION FEES	552,000	650,000	98,000	1,000,000	350,000
69912	MISCELLANEOUS TAXI REVENUES		5,100	5,100	5,100	
69999	OTHER OPERATING REVENUE		77,194	77,194	78,738	1,544
76251	SALE OF SCRAP AND WASTE	3,200		(3,200)		
865CA	EXP REC FR ADM (AAO)	135,000	135,000		135,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500		500	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,206	36,205	(1)	36,205	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	835,000	1,247,000	412,000	1,223,000	(24,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000		50,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	80,000	45,151	(34,849)	70,000	24,849
86555	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,109,231	(67,000)	1,109,231	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	57,709,120	85,041,108	27,331,988	89,571,915	4,530,807
9301G	OTI FR 1G-GENERAL FUND	57,578,400	61,224,000	3,645,600	63,061,000	1,837,000
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	13,750,124	109,565,164	95,815,040	102,759,906	(6,805,258)
9305O	OTI FR 5O-TAXI COMMISSION FUND	11,131,895	4,426,048	(6,705,847)	4,318,504	(107,544)
9305P	OTI FR 5P-PORT COMMISSION FUND	662,939	849,000	186,061	856,000	7,000
9305X	OTI FR 5X - PARKING GARAGES FUNDS	287	22,103,062	22,102,775	19,684,073	(2,418,989)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	250,000		(250,000)		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	10,895,446		(10,895,446)		
ELIM5D	TRANSFER ADJUSTMENTS-5SOURCES	(93,736,872)	(221,142,582)	(127,405,710)	(216,341,598)	4,800,984
GF5 (1)	GENERAL FUND SUPPORT	190,750,000	212,160,000	21,410,000	219,920,000	7,760,000
Total Sources by Funds		780,567,111	825,512,725	44,945,614	845,076,458	19,563,733

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:



## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	260,745,751	284,730,442	23,984,691	287,490,106	2,759,664
013	MANDATORY FRINGE BENEFITS	116,739,756	119,709,056	2,969,300	132,005,272	12,296,216
020	OVERHEAD	47,330,012	69,302,509	21,972,497	72,750,109	3,447,600
021	NON PERSONNEL SERVICES	128,011,481	108,191,212	(19,820,269)	102,774,243	(5,416,969)
040	MATERIALS & SUPPLIES	58,150,399	62,308,210	4,157,811	59,814,939	(2,493,271)
060	CAPITAL OUTLAY	909,375	452,228	(457,147)	418,002	(34,226)
079	ALLOCATED CHARGES	(4,664,248)	(14,379,405)	(9,715,157)	(18,800,298)	(4,420,893)
081	SERVICES OF OTHER DEPTS	25,328,316	25,091,565	(236,751)	25,858,086	766,521
097	UNAPPROPRIATED REVENUE RETAINED		2,976,142	2,976,142	2,304,478	(671,664)
	SUB-TOTAL 5M AAA AAA	632,550,842	658,381,959	25,831,117	664,614,937	6,232,978

## SN AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	33,372,454	40,267,656	6,895,202	41,559,006	1,291,350
013	MANDATORY FRINGE BENEFITS	17,493,039	20,851,295	3,358,256	23,154,608	2,303,313
020	OVERHEAD	8,842,335	13,181,105	4,338,770	13,704,043	522,938
021	NON PERSONNEL SERVICES	25,844,237	35,058,780	9,214,543	40,365,259	5,306,479
040	MATERIALS & SUPPLIES	8,547,396	8,933,942	386,546	9,195,312	261,370
060	CAPITAL OUTLAY	377,775	280,278	(97,497)	443,882	163,604
079	ALLOCATED CHARGES	(2,837,270)	(716,293)	(97,497)	(716,293)	
081	SERVICES OF OTHER DEPTS	13,514,767	18,548,135	5,033,368	18,929,263	381,128
091	OPERATING TRANSFERS OUT	13,750,124	109,565,164	95,815,040	102,759,906	(6,805,258)
095	INTRA-FUND TRANSFERS OUT	10,895,446		(10,895,446)		
097	UNAPPROPRIATED REVENUE RETAINED		2,100,951	2,100,951	1,654,887	(446,064)
ELU	TRANSFER ADJUSTMENTS-USES	(24,645,570)	(109,565,164)	(84,919,594)	(102,759,906)	6,805,258
	SUB-TOTAL SN AAA AAA	105,154,733	138,505,849	33,351,116	148,289,967	9,784,118

## SN AAA PSF: PARKING &amp; TRAFFIC PERSONNEL FUND

021	NON PERSONNEL SERVICES		760,620	760,620	775,832	15,212
079	ALLOCATED CHARGES		(760,620)	(760,620)	(775,832)	(15,212)
	SUB-TOTAL SN AAA PSF					



## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

OPERATING:				
50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD				
001	579,078	784,233	205,155	844,333
				60,100
013	290,117	390,079	99,962	450,172
				60,093
020	217,834	1,494,602	1,276,768	1,535,047
				40,445
021	553,344	187,002	(366,342)	190,542
				3,540
040	72,000	133,138	61,138	135,800
				2,662
060		25,047	25,047	28,297
				3,250
081	696,934	717,590	20,656	723,218
				5,628
091	11,131,895	4,426,048	(6,705,847)	4,318,504
				(107,544)
ELU	(11,131,895)	(4,426,048)	6,705,847	(4,318,504)
				107,544
SUB-TOTAL 50 AAA AAA	2,409,307	3,731,691	1,322,384	3,907,409
				175,718
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ				
001	900,357	955,829	55,472	975,652
				19,823
013	342,987	358,691	15,704	398,326
				39,635
020	1,282,722	1,728,696	445,974	1,786,474
				57,778
021	11,386,053	13,837,179	2,451,126	14,065,370
				228,191
040	8,500	10,413	1,913	10,622
				209
070	2,690,660	7,000,000	4,309,340	10,000,000
				3,000,000
081	503,000	486,622	(16,378)	488,384
				1,762
091	287	22,103,062	22,102,775	19,684,073
				(2,418,989)
ELU	(287)	(22,103,062)	(22,102,775)	(19,684,073)
				2,418,989
SUB-TOTAL 5X OPF AAA	17,114,279	24,377,430	7,263,151	27,724,828
				3,347,398
5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD				
001	207,709	217,152	9,443	221,877
				4,725
013	79,102	82,221	3,119	91,514
				9,293
020	76,278	39,926	(36,352)	41,744
				1,818
021	71,585	6,988	(64,597)	7,129
				141
040	9,000	2,252	(6,748)	2,297
				45
081	5,866	5,866		5,866
SUB-TOTAL 5Y AAA AAA	449,540	354,405	(95,135)	370,427
				16,022

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Uses of Funds Detail Appropriation					
	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
<b>OPERATING:</b>					
SY AAA PSF: BICYCLE PERSONNEL FUND					
021 NON PERSONNEL SERVICES	61,051		(61,051)		
079 ALLOCATED CHARGES	(61,051)		61,051		
SUB-TOTAL SY AAA PSF					
5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED					
001 SALARIES	112,879	118,014	5,135	120,582	2,568
013 MANDATORY FRINGE BENEFITS	42,022	43,377	1,355	48,308	4,931
SUB-TOTAL SZ AAA AAA	154,901	161,391	6,490	168,890	7,499
SUB-TOTAL OPERATING	757,833,602	825,512,725	67,679,123	845,076,458	19,563,733
<b>WORK ORDERS/OVERHEAD:</b>					
SM AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
MTAAD ATAS ADMINISTRATION	15,550,678	17,692,024	2,141,346	18,204,604	512,580
MTAAW MTA AGENCY WIDE	(16,861,563)	(40,030,084)	(23,168,521)	(41,559,827)	(1,529,743)
MTABD BOARD OF DIRECTORS	604,269	705,292	101,023	728,784	23,492
MTAED ED EXECUTIVE DIRECTOR	1,006,857	1,069,965	63,108	1,103,271	33,306
MTAFA FIT FINANCE & INFO TECH	24,582,522	20,562,803	(4,019,719)	21,523,168	960,365
MTASS SS SUSTAINABLE STREETS	(2,149,254)		2,149,254		
SUB-TOTAL SM AAA OHF	22,733,509		(22,733,509)		
SM AAA PSF: MUNI RAILWAY PERSONNEL FUND					
MTAAD ATAS ADMINISTRATION		(99,854)	(99,854)	(100,871)	(1,017)
MTACC CC-CAP PROGR AND CONSTRUCTION		100,402	100,402	101,416	1,014
MTAFA FIT FINANCE & INFO TECH		(164)	(164)	(166)	(2)
MTASS SS SUSTAINABLE STREETS		(384)	(384)	(379)	5
SUB-TOTAL SM AAA PSF					
SUB-TOTAL WORK ORDERS/OVERHEAD	22,733,509		(22,733,509)		
Total Uses of Funds	780,567,111	825,512,725	44,945,614	845,076,458	19,563,733

## Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	407,327,860	437,693,674	30,365,814	456,352,988	18,659,314
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	8,799,579	6,785,522	(2,014,057)	6,869,279	83,757
5A AAA	5FIA-OPERATING FUND	45,679,752	47,645,035	1,965,283	49,827,889	2,182,854
Total Sources by Funds		461,807,191	492,124,231	30,317,040	513,050,156	20,925,925

## Program Summary

AC5	AIRPORT POLICE	45,679,752	47,645,035	1,965,283	49,827,889	2,182,854
ACB	INVESTIGATIONS	76,251,103	78,850,377	2,599,274	80,366,927	1,516,550
ACV	OFFICE OF CITIZEN COMPLAINTS	4,321,169	4,705,802	384,633	4,953,595	247,793
ACM	OPERATIONS AND ADMINISTRATION	63,874,326	70,714,277	6,839,951	80,369,840	9,655,563
ACX	PATROL	258,177,215	275,711,551	17,534,336	282,651,876	6,940,325
ACP	WORK ORDER SERVICES	13,503,626	14,497,189	993,563	14,880,029	382,840
Total Uses by Program		461,807,191	492,124,231	30,317,040	513,050,156	20,925,925

## Character Summary

001	SALARIES	314,266,702	333,518,182	19,251,480	337,223,025	3,704,843
013	MANDATORY FRINGE BENEFITS	92,263,059	99,953,849	7,690,790	112,226,842	12,272,993
020	OVERHEAD	12,820		(12,820)		
021	NON PERSONNEL SERVICES	15,060,373	14,627,001	(433,372)	13,959,001	(668,000)
040	MATERIALS & SUPPLIES	5,944,765	5,677,232	(267,533)	5,118,133	(559,099)
060	CAPITAL OUTLAY	3,059,496	4,255,624	1,196,128	1,517,907	(2,737,717)
06F	FACILITIES MAINTENANCE	120,000	120,000		626,000	506,000
06P	PROGRAMMATIC PROJECTS		490,067	490,067	8,559,520	8,069,453
081	SERVICES OF OTHER DEPTS	31,079,976	33,482,276	2,402,300	33,819,728	337,452
Total Uses by Character		461,807,191	492,124,231	30,317,040	513,050,156	20,925,925

## Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	489,000	500,959	11,959	500,959	
25110	TRAFFIC FINES - MOVING	989,662	1,062,628	72,966	1,091,674	29,046



## Department: POL : POLICE

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## Sources of Funds Detail by Subobject

25230	PROBATION COSTS	2,000	2,000		
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000		2,000
30150	INTEREST EARNED - POOLED CASH	48,800	48,800		500,000
44931	FEDERAL GRANT5 PASS-THROUGH STATE/OTHER	695,548	411,018	(284,530)	48,800
44932	FED-NARC FORFEITURES & SEIZURES	850,000	850,000		710,909
44939	FEDERAL DIRECT GRANT	1,603,893	456,348	(1,147,545)	850,000
44951	STATE-NARC FORFEITURES & SEIZURES	404,000	404,000		456,348
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000		404,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	34,544,500	39,483,500	4,939,000	25,000
48917	VLF LOC. SAFETY/PROTECTION	7,456	49,976	42,520	40,865,500
48999	OTHER STATE GRANTS & SUBVENTIONS	250,000	544,283	294,283	49,976
60116	RECORDER-RE RECORDATION FEE	60,000	90,480	30,480	294,283
60186	FINGERPRINTING FEES	75,000	75,000		90,480
60197	108 ADM CODE OVERHEAD - POLICE	1,050,000	1,050,000		75,000
60602	AUCTIONEER	3,500	500	(3,000)	1,050,000
60604	CLOSING OUT SALE	500	500		500
60605	CAR PARK SOLICITATION	1,000,000	750,000	(250,000)	500
60607	MESSAGE ESTABLISHMENT		30,000	30,000	750,000
60609	MOBILE CATERER & PERMITS	5,000	5,000		30,000
60612	SECOND HAND DEALER GENERAL	14,000	30,000	16,000	5,000
60619	ALARM PERMIT	2,251,000	2,361,000	110,000	30,000
60629	FALSE ALARM RESPONSE FEE	50,000	75,000	25,000	2,361,000
60637	STREET SPACE	74,000	90,000	16,000	75,000
60651	FORTUNE TELLER PERMIT FEES		1,000	1,000	90,000
60693	POLICE SERVICE - HOUSING AUTHORITY	1,000,000	1,000,000		1,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	536,307	573,239	36,932	1,000,000
60696	POLICE PRESS PARKING PASS CHARGES		5,000	5,000	578,059
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000	5,000	(20,000)	5,000
60699	OTHER PUBLIC SAFETY CHARGES	80,000	330,000	250,000	5,000
86599	EXP REC-GENERAL UNALLOCATED		1,500,000	1,500,000	330,000
865AC	EXP REC FR AIRPORT (AAO)	558,000	2,088,642	1,530,642	1,500,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	70,632	74,234	3,602	1,788,854
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		77,230
					75,000



Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	102,673	50,000	(52,673)	50,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	60,000		60,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	189,000	189,000		189,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,584,160	10,293,120	708,960	10,593,243	300,123
865PO	EXP REC FR PORT COMMISSION (AAO)	476,332	621,550	145,218	628,637	7,087
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867	2,310,701	97,834	2,381,794	71,093
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	145,635	171,731	26,096	171,731	
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	300,000	311,853	11,853	313,394	1,541
865UC	EXP REC FR PUC (AAO)	300,000	300,000		300,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,372,913	332,271	(1,040,642)	332,271	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	45,679,752	47,645,035	1,965,283	49,827,889	2,182,854
GF5 (1)	GENERAL FUND SUPPORT	353,986,061	375,230,863	21,244,802	392,425,125	17,194,262
Total Sources by Funds		461,807,191	492,124,231	30,317,040	513,050,156	20,925,925

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	267,272,603	284,005,975	16,733,372	287,110,715	3,104,740
013	MANDATORY FRINGE BENEFITS	76,614,886	83,659,495	7,044,609	94,078,964	10,419,469
021	NON PERSONNEL SERVICES	10,597,252	11,006,407	409,155	10,911,407	(95,000)
040	MATERIALS & SUPPLIES	4,644,193	5,305,353	661,160	4,954,254	(351,099)
060	CAPITAL OUTLAY	1,491,453	2,238,198	746,745	1,110,310	(1,127,888)
06P	PROGRAMMATIC PROJECTS		490,067	490,067	8,559,520	8,069,453
081	SERVICES OF OTHER DEPTS	29,803,023	32,142,821	2,339,798	32,483,449	340,628
	SUB-TOTAL 1G AGF AAA	390,423,410	418,848,316	28,424,906	439,208,619	20,360,303
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	33,332,283	34,825,445	1,493,162	35,502,647	677,202

## Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

SUB-TOTAL 5A AAA AAA

SUB-TOTAL OPERATING

## ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

IPC236 VAR LOC-MISC FAC MAINT PROJ

PPC041 IT INVESTMENTS

PPC076 S.FRANCISCO SAFE;INC

PPCA14 PLES - HUD/OIG OPERATION SAFE HOME

SUB-TOTAL 1G AGF AAP

SUB-TOTAL ANNUAL PROJECTS

## CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CESER1 EARTHQUAKE SAFETY &amp; EMERGENCY RESPONSE B

CPCFOR JFIP - SFPD FORENSIC SERVICES RELOCATION

CPCHAZ HAZMAT ABATEMENT

CPCMAS POLICE FACILITIES MASTER PLAN

CPCMIS MISSION STATION CHILLER REPLACEMENT

CPCRAN LAKE MERCED RANGE MAINTENANCE PROJECT

CPCROO ROOF REPLACEMENTS-INGLESIDE BAYVIEW PARK

CPCSTA GGP POLICE STABLES RENOVATION

PPC041 IT INVESTMENTS

PPC043 EARLY INTERVENTION SYSTEM

PPCGR2 SFPD MATCH - 2011 CALGRIP GRANT

PPR023 POLICE 36% ALLOC REAL ESTATE REC FEE

SUB-TOTAL 1G AGF ACP

## Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND				
PPC035	2,000	2,000	2,000	
SFPD CRIME LAB				
SUB-TOTAL 2S PPF PDC	2,000	2,000	2,000	
2S PPF PDD: DVROS REIMBURSEMENT FUND				
PPCDVR	25,000	25,000	25,000	
DVROS DEVELOPMENT & MAINTENANCE FUND				
SUB-TOTAL 2S PPF PDD	25,000	25,000	25,000	
2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND				
PPCFPR	1,514,662	1,587,628	1,616,674	29,046
AUTOMATED FINGERPRINT ID				
SUB-TOTAL 2S PPF PDF	1,514,662	1,587,628	1,616,674	29,046
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND				
PPCNFF	2,675,713	1,635,071	1,635,071	
NARC FORFEITURE & ASSET SEIZURE				
SUB-TOTAL 2S PPF PDN	2,675,713	1,635,071	1,635,071	
2S PPF PDO: TRAFFIC OFFENDER FUND				
PPC033	536,307	573,239	578,059	4,820
S F TRAFFIC OFFENDER PROGRAM				
SUB-TOTAL 2S PPF PDO	536,307	573,239	578,059	4,820
2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES				
PPCA14	1,000,000	1,000,000	1,000,000	
PLES - HUD/OIG OPERATION SAFE HOME				
SUB-TOTAL 2S PPF PDS	1,000,000	1,000,000	1,000,000	
2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND				
PPC027	489,000	500,959	500,959	
VEHICLE THEFT CRIMES				
SUB-TOTAL 2S PPF PDV	489,000	500,959	500,959	
SUB-TOTAL CONTINUING PROJECTS	8,256,293	8,784,888	528,595	(2,054,963)
GRANTS:				
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
MYBYRN	155,532	106,659	(48,873)	106,659
BYRNE ANTI DRUG ABUSE ENFORCEMENT				
MYFJAG	83,619	67,752	(15,867)	67,752
FEDERAL BYRNE JUSTICE ASSISTANCE GRANT				
PCABCO	100,000	100,000	100,000	
ABC GALE				



## Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## GRANTS:

## 2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

PCBELT	CA SEAT BELT COMPLIANCE ENFORCEMENT	29,453		(29,453)		
PCBOAT	BOATING & WATERWAYS SAFETY	65,000	65,000		65,000	
PCFDBR	FORENSIC DNA BACKLOG REDUCTION PROGRAM	320,274	388,596	68,322	388,596	
PCGRIP	CEMA - CAL G.R.I.P. GRANT		250,000	250,000		(250,000)
PCHT09	09 HUMAN TRAFFICKING GRANT				299,891	299,891
PCINTL	INTELLECTUAL PROP CRIME ENFORCEMENT PROG	200,000		(200,000)		
PCMMET	CALIFORNIA METHAMPHETAMINE GRANT	150,000	194,283	44,283	194,283	
PCOVER	COVERDELL TRAINING PROGRAM	35,393	13,594	(21,799)	13,594	
PCSAFE	PROJECT SAFE - POLICE	168,963		(168,963)		
PCSOBR	SOBRIETY CHECKPOINT MINIGRANT	82,236	90,243	8,007	90,243	
PCTECH	COPS TECHNOLOGY PROGRAM	1,000,000		(1,000,000)		
PCVOID	OTS AVOID THE 8 CAMPAIGN	158,971	135,522	(23,449)	135,522	
SFCOPS	COP5 PROGRAM -AB3229/AB1913	7,456	49,976	42,520	49,976	
	SUB-TOTAL 2S PPF GNC	2,556,897	1,461,625	(1,095,272)	1,511,516	49,891
	SUB-TOTAL GRANTS	2,556,897	1,461,625	(1,095,272)	1,511,516	49,891

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

POL05	POLICE SERVICES	13,503,626	14,497,189	993,563	14,880,029	382,840
	SUB-TOTAL 1G AGF WOF	13,503,626	14,497,189	993,563	14,880,029	382,840
	SUB-TOTAL WORK ORDERS/OVERHEAD	13,503,626	14,497,189	993,563	14,880,029	382,840
	Total Uses of Funds	461,807,191	492,124,231	30,317,040	513,050,156	20,925,925



## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

5P AAA	PORT-OPERATING FUND	78,752,159	81,149,653	2,397,494	83,434,401	2,284,748
SP SBH	SOUTH BEACH HARBOR		4,283,715	4,283,715	4,346,475	62,760
Total Sources by Funds		78,752,159	85,433,368	6,681,209	87,780,876	2,347,508

## Program Summary

BKO	ADMINISTRATION	23,084,714	26,156,925	3,072,211	27,055,858	898,933
BK9	ENGINEERING & ENVIRONMENTAL	4,194,296	4,354,256	159,960	4,532,446	178,190
BKY	MAINTENANCE	34,793,060	32,119,997	(2,673,063)	33,937,590	1,817,593
BKD	MARITIME OPERATIONS & MARKETING	3,832,466	8,064,541	4,232,075	8,164,627	100,086
BKW	PLANNING & DEVELOPMENT	2,944,527	4,341,865	1,397,338	3,446,394	(895,471)
BKZ	REAL ESTATE & MANAGEMENT	9,903,096	10,395,784	492,688	10,643,961	248,177
Total Uses by Program		78,752,159	85,433,368	6,681,209	87,780,876	2,347,508

## Character Summary

001	SALARIES	20,761,603	22,865,125	2,103,522	23,435,031	569,906
013	MANDATORY FRINGE BENEFITS	9,834,256	10,840,247	1,005,991	11,956,210	1,115,963
021	NON PERSONNEL SERVICES	10,744,054	11,672,967	928,913	10,778,765	(894,202)
040	MATERIALS & SUPPLIES	1,305,468	1,410,166	104,698	1,447,598	37,432
060	CAPITAL OUTLAY	15,914,015	12,764,170	(3,149,845)	11,668,701	(1,095,469)
06F	FACILITIES MAINTENANCE	3,404,636	3,260,073	(144,563)	3,415,526	155,453
06P	PROGRAMMATIC PROJECTS	15,912	1,628,612	1,612,700	1,677,172	48,560
070	DEBT SERVICE	3,850,937	7,899,840	4,048,903	8,191,802	291,962
081	SERVICES OF OTHER DEPTS	12,257,539	12,212,280	(45,259)	12,266,692	54,412
091	OPERATING TRANSFERS OUT	663,739	879,888	216,149	887,713	7,825
095	INTRA-FUND TRANSFERS OUT	18,274,735	15,077,600	(3,197,135)	14,252,659	(824,941)
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,055,666	2,055,666
ELU	TRANSFER ADJUSTMENTS-USES	(18,274,735)	(15,077,600)	3,197,135	(14,252,659)	824,941
Total Uses by Character		78,752,159	85,433,368	6,681,209	87,780,876	2,347,508

## Department: PRT : PORT

		2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
<b>Sources of Funds Detail by Subobject</b>						
25120	TRAFFIC FINES - PARKING	1,366,000	2,060,000	694,000	2,083,000	23,000
30150	INTEREST EARNED - POOLED CASH	650,000	812,500	162,500	812,500	
35110	PARKING METER COLLECTIONS	2,958,000	3,722,000	764,000	3,806,000	84,000
35250	PORT-RENT PARKING	8,855,000	8,710,000	(145,000)	9,609,000	899,000
35260	PORT-PARKING STALLS	377,000	411,000	34,000	421,000	10,000
36360	COMMERCIAL RENTAL	23,633,000	24,297,000	664,000	25,621,365	1,324,365
36370	PERCENTAGE RENTAL	14,314,000	16,331,000	2,017,000	16,382,000	51,000
36380	SPECIAL EVENT	134,000	188,000	54,000	47,000	(141,000)
36660	FISHING FACILITY RENT		2,068,900	2,068,900	2,110,000	41,100
36760	MARITIME RELATED		3,753,016	3,753,016	4,048,817	295,801
64000	PORT-CARGO SERVICES BUDGET	4,589,000	4,845,020	256,020	4,795,200	(49,820)
64100	PORT-SHIP REPAIR SERVICES BUDGET	975,000	1,534,154	559,154	1,893,167	359,013
64200	PORT-HARBOR SERVICES BUDGET	2,070,000	1,944,750	(125,250)	1,992,300	47,550
64500	PORT-CRUISE SERVICES BUDGET	2,011,000	2,671,800	660,800	3,162,000	490,200
64600	PORT-FISHING SERVICES BUDGET	2,067,000		(2,067,000)		
64700	PORT-OTHER MARINE SERVICES BUDGET	1,415,000	1,576,800	161,800	1,607,000	30,200
69999	OTHER OPERATING REVENUE	425,000	300,000	(125,000)	300,000	
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	500,000	500,000		500,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	945,194	970,145	24,951	977,507	7,362
865EV	EXP REC FR ENVIRONMENT (AAO)	127,168	120,168	(7,000)	120,168	
865PW	EXP REC FR PUBLIC WORKS (AAO)		30,000	30,000		(30,000)
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND	2,183,760	2,228,000	44,240	494,000	(1,734,000)
9505P	ITI FR 5P-PORT COMMISSION FUNDS	18,274,735	15,077,600	(3,197,135)	14,252,659	(824,941)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,239,936	9,642,899	(2,597,037)	10,315,919	673,020
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(21,422,934)	(18,426,684)	2,996,250	(17,635,026)	791,658
Total Sources by Funds		78,752,159	85,433,368	6,681,209	87,780,876	2,347,508

## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	20,702,836	22,144,774	1,441,938	22,699,010	554,236
013	MANDATORY FRINGE BENEFITS	9,806,259	10,562,763	756,504	11,666,718	1,103,955
021	NON PERSONNEL SERVICES	10,686,554	11,615,467	928,913	10,721,265	(894,202)
040	MATERIALS & SUPPLIES	1,297,468	1,402,166	104,698	1,439,598	37,432
060	CAPITAL OUTLAY	493,898	611,010	117,112	503,701	(107,309)
070	DEBT SERVICE	3,850,937	5,995,560	2,144,623	6,289,872	294,312
081	SERVICES OF OTHER DEPTS	12,227,539	12,114,280	(113,259)	12,168,692	54,412
091	OPERATING TRANSFERS OUT	663,739	879,888	216,149	887,713	7,825
095	INTRAFUND TRANSFERS OUT	18,274,735	15,077,600	(3,197,135)	14,252,659	(824,941)
098	UNAPPROPRIATED REVENUE-DESIGNATED	(18,274,735)	(15,077,600)	3,197,135	2,055,666	2,055,666
ELU	TRANSFER ADJUSTMENTS-USES	59,729,230	65,325,908	5,596,678	68,432,235	824,941
	SUB-TOTAL 5P AAA AAA	59,729,230	65,325,908	5,596,678	68,432,235	3,106,327
	SUB-TOTAL OPERATING					

## ANNUAL PROJECTS:

## 5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000		190,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	75,000	75,000		75,000	
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000		185,000	
GPO543	FACILITY MAINTENANCE AND REPAIR	287,000	287,000		287,000	
GPO547	WHARF J-10 OVERSIGHT	50,000	40,000	(10,000)	40,000	
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	165,000	180,000	15,000	180,000	
GPO549	ICS TRAINING: DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	450,000		450,000	
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION			50,000		(10,000)
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000	25,000		25,000	
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	40,000	30,000	(10,000)	30,000	



## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO563 EMERGE CITYWIDE PAYROLL PROJECT	103,116	291,663	188,547	303,995	12,332
GPO565 SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO566 PORT RESILIENCE & RECOVERY PROJECT	100,000	50,000	(50,000)	50,000	
GPO568 PIER 80 UST INVESTIGATION	250,000	100,000	(150,000)	75,000	(25,000)
GPO569 GI5 PROJECT	204,520	208,000	3,480	208,000	
GPO571 ORACLE R12 UPGRADE PROJECT		150,000	150,000	300,000	150,000
GPO572 AMERICA'S CUP		2,025,000	2,025,000	550,000	(1,475,000)
GPO573 IT ASSESSMENT		75,000	75,000		(75,000)
GPO574 ENGINEERING CONTRACT SOFTWARE		100,000	100,000		(100,000)
GPO624 CARGO FAC REPAIR	109,000	109,000		109,000	
GPO632 HERON'S HEAD PARK (PIER 98)	151,000	183,000	32,000	183,000	
GPO728 PORT EVENTS & PROMOTION	150,000	150,000		150,000	
PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT	198,176	196,922	(1,254)	201,171	4,249
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
SUB-TOTAL 5P AAA AAP	3,602,812	6,020,585	2,417,773	4,502,166	(1,518,419)
5P 5BH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS					
PPO103 SOUTH BEACH HARBOR PROJECT		4,283,715	4,283,715	4,346,475	62,760
SUB-TOTAL 5P 5BH AAP		4,283,715	4,283,715	4,346,475	62,760
SUB-TOTAL ANNUAL PROJECTS	3,602,812	10,304,300	6,701,488	8,848,641	(1,455,659)

## CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD					
CPO619 EMERGENCY FACILITY MAINTENANCE	200,000		(200,000)	60,000	60,000
CPO625 CARGO MAINT DREDGING	3,045,500	3,045,500		3,200,000	154,500
CPO680 PORT ADA TRANSITION PLAN	200,000	390,000	190,000	100,000	(290,000)
CPO720 PIER 80/92/96 TRACK MAINTENANCE		400,000	400,000	100,000	(300,000)
CPO727 MATERIALS TESTING	750,000	700,000	(50,000)	750,000	50,000
CPO752 AMADOR ST FORCED SEWER MAIN	700,000		(700,000)		
CPO755 EMERGENCY REMOVAL OF DRYDOCK #1	1,816,900	1,000,000	(816,900)		(1,000,000)
CPO759 ROOF REPAIR PROJECT				350,000	350,000



## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD				
CPO761	UTILITIES PROJECT	175,000	554,660	379,660
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,375,347		(1,375,347)
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL		1,313,000	1,313,000
CPO774	GREENING/BEAUTIFICATION IMP - 5.WATERFNT	150,000		(150,000)
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	100,000		(100,000)
CPO778	PIER STRUCTURE RPR PRJT PH II	4,622,500	1,500,000	(3,122,500)
CPO783	FW HARBOR OFFICE & SFPD MARINE UNIT HDQT	200,000		(200,000)
CPO785	FERRY TERMINAL FLOAT REPAIRS	164,870		(164,870)
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT		100,000	100,000
CPO791	PIER 70 HISTORIC BUILDING CLEAN-UP	50,000		(50,000)
CPO793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	1,120,000		(1,120,000)
CPO794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	550,000	550,000	
CPO795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT	200,000	150,000	(50,000)
CPO796	PIER 70 INFRASTRUCTURE PLAN		100,000	100,000
CPO921	PIERS 33/35 REPAIRS & IMPROVEMENTS			1,100,000
	SUB-TOTAL SP AAA ACP	15,420,117	9,803,160	(5,616,957)
	SUB-TOTAL CONTINUING PROJECTS	15,420,117	9,803,160	(5,616,957)
Total Uses of Funds		78,752,159	85,433,368	6,681,209
			87,780,876	2,347,508

## Department: PDR : PUBLIC DEFENDER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	25,729,848	26,749,292	1,019,444	27,890,080	1,140,788
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	212,258	88,484	(123,774)	88,484	
Total Sources by Funds		25,942,106	26,837,776	895,670	27,978,564	1,140,788

## Program Summary

AIB	CRIMINAL AND SPECIAL DEFENSE	25,729,848	26,749,292	1,019,444	27,890,080	1,140,788
AKI	GRANT SERVICES	212,258	88,484	(123,774)	88,484	
Total Uses by Program		25,942,106	26,837,776	895,670	27,978,564	1,140,788

## Character Summary

001	SALARIES	17,291,185	17,915,403	624,218	18,299,774	384,371
013	MANDATORY FRINGE BENEFITS	6,329,760	6,632,248	302,488	7,388,286	756,038
021	NON PERSONNEL SERVICES	966,003	959,796	(6,207)	959,796	
040	MATERIALS & SUPPLIES	142,863	141,809	(1,054)	141,809	
060	CAPITAL OUTLAY	9,171		(9,171)		
081	SERVICES OF OTHER DEPTS	1,203,124	1,188,520	(14,604)	1,188,899	379
Total Uses by Character		25,942,106	26,837,776	895,670	27,978,564	1,140,788

## Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	212,258	88,484	(123,774)	88,484	
48920	PUBLIC SAFETY REALIGNMENT - AB109		109,755	109,755	109,755	
865AP	EXP REC FR ADULT PROBATION (AAO)		54,258	54,258	54,258	
GF5 (1)	GENERAL FUND SUPPORT	25,729,848	26,585,279	855,431	27,726,067	1,140,788
Total Sources by Funds		25,942,106	26,837,776	895,670	27,978,564	1,140,788

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: PDR : PUBLIC DEFENDER

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	17,138,254	17,855,270	717,016	18,238,625	383,355
013	MANDATORY FRINGE BENEFITS	6,270,433	6,603,897	333,464	7,360,951	757,054
021	NON PERSONNEL SERVICES	966,003	959,796	(6,207)	959,796	
040	MATERIALS & SUPPLIES	142,863	141,809	(1,054)	141,809	
060	CAPITAL OUTLAY	9,171		(9,171)		
081	SERVICES OF OTHER DEPTS	1,203,124	1,188,520	(14,604)	1,188,899	379
	SUB-TOTAL 1G AGF AAA	25,729,848	26,749,292	1,019,444	27,890,080	1,140,788
	SUB-TOTAL OPERATING	25,729,848	26,749,292	1,019,444	27,890,080	1,140,788

## GRANTS:

## 25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYFIAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	88,484	88,484		88,484	
PDJABG	JUVENILE ACCOUNTABILITY BLOCK GRANT	123,774		(123,774)		

## SUB-TOTAL 25 PPF GNC

		212,258	88,484	(123,774)	88,484	
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## SUB-TOTAL GRANTS

		212,258	88,484	(123,774)	88,484	
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## Total Uses of Funds

		25,942,106	26,837,776	895,670	27,978,564	1,140,788
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## Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	600,644,203	638,506,599	37,862,396	648,810,075	10,303,476
2S CHS	COMM HEALTH SVS SPEC REV FD	106,250,939	93,812,126	(12,438,813)	91,485,791	(2,326,335)
4D GOB	GENERAL OBLIGATION BOND FUND		5,000,000	5,000,000	6,600,000	1,600,000
5H AAA	SFGH-OPERATING FUND	682,003,489	736,108,546	54,105,057	791,332,394	55,223,848
5L AAA	LHH-OPERATING FUND	188,379,236	189,460,058	1,080,822	197,604,418	8,144,360
5L DSF	LHH DEBT SERVICE FUND		12,747,724	12,747,724	12,752,474	4,750
Total Sources by Funds		1,577,277,867	1,675,635,053	98,357,186	1,748,585,152	72,950,099

## Program Summary

DHA	CENTRAL ADMINISTRATION	141,245,883	152,597,580	11,351,697	152,196,929	(400,651)
FAL	CHILDREN'S BASELINE	45,663,536	47,842,181	2,178,645	48,845,951	1,003,770
DSP	COMM HLTH - COMM SUPPORT - HOUSING	22,600,832	24,950,268	2,349,436	28,319,064	3,368,796
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	25,482,839	27,067,827	1,584,988	27,527,584	459,757
DPC	COMM HLTH - PREVENTION - AIDS	69,378,188	58,331,268	(11,046,920)	53,296,181	(5,035,087)
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	19,567,601	19,662,067	94,466	19,350,638	(311,429)
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,254,804	5,979,393	724,589	6,018,906	39,513
DPE	EMERGENCY SERVICES AGENCY	1,597,375	1,400,000	(197,375)	1,400,000	
DPB	ENVIRONMENTAL HEALTH SERVICES	18,276,905	19,029,052	752,147	19,644,340	615,288
DMF	FORENSICS - AMBULATORY CARE	27,624,286	28,830,878	1,206,592	29,453,951	623,073
DHH	HEALTH AT HOME	5,889,937	6,496,357	606,420	6,650,199	153,842
DA5	LAGUNA HONDA - LONG TERM CARE	184,879,744	203,588,454	18,708,710	213,231,360	9,642,906
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,499,491	3,619,328	119,837	3,725,532	106,204
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	1		(1)		
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	39,417,159	38,164,598	(1,252,561)	38,361,464	196,866
DMM	MENTAL HEALTH - COMMUNITY CARE	148,827,320	152,331,844	3,504,524	157,551,320	5,219,476
DLT	MENTAL HEALTH - LONG TERM CARE	27,979,616	28,086,587	106,971	28,170,683	84,096
DPO	OCCUPATIONAL SAFETY & HEALTH	1,765,354	1,846,839	81,485	1,893,408	46,569
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	60,269,318	71,335,548	11,066,230	72,687,422	1,351,874
D1F	SFGH - ACUTE CARE - FORENSICS	3,378,616	3,437,973	59,357	3,514,032	76,059
D1H	SFGH - ACUTE CARE - HOSPITAL	556,455,037	604,231,329	47,776,292	656,712,891	52,481,562



## Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Program Summary

D1P	SFGH - ACUTE CARE - PSYCHIATRY	26,157,339	26,127,815	(29,524)	26,483,933	356,118
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	24,191,367	27,739,879	3,548,512	28,172,742	432,863
D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,578,382	1,638,208	59,826	1,675,319	37,111
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,390,450	2,327,135	(63,315)	2,385,124	57,989
D5E	SFGH - EMERGENCY - EMERGENCY	22,805,573	24,472,046	1,666,473	25,050,828	578,782
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,898,090	9,133,300	235,210	9,317,911	184,611
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,487,143	16,871,492	384,349	17,531,668	660,176
DM5	SUBSTANCE ABUSE - COMMUNITY CARE	62,252,884	65,033,010	2,780,126	65,952,975	919,965
Total Uses by Program		1,577,277,867	1,675,635,053	98,357,186	1,748,585,152	72,950,099

## Character Summary

001	SALARIES	527,484,611	569,263,216	41,778,605	582,352,435	13,089,219
013	MANDATORY FRINGE BENEFITS	226,858,999	239,149,964	12,290,965	263,416,692	24,266,728
020	OVERHEAD	1,522,851	1,562,679	39,828	1,502,671	(60,008)
021	NON PERSONNEL SERVICES	632,459,378	650,793,774	18,334,396	639,871,625	(10,922,149)
036	AID ASSISTANCE		25,000	25,000	25,000	
040	MATERIALS & SUPPLIES	93,261,662	102,247,292	8,985,630	104,726,730	2,479,438
060	CAPITAL OUTLAY	17,201,400	9,820,869	(7,380,531)	8,300,519	(1,520,350)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(275,000)	(275,000)		275,000
06F	FACILITIES MAINTENANCE		2,510,000	115,000	2,635,500	125,500
06P	PROGRAMMATIC PROJECTS				40,000,000	40,000,000
070	DEBT SERVICE	1,704,013	20,613,670	18,909,657	22,214,631	1,600,961
079	ALLOCATED CHARGES	(225,962)	290,488	516,450	290,488	
081	SERVICES OF OTHER DEPTS	74,615,915	79,633,101	5,017,186	83,248,861	3,615,760
091	OPERATING TRANSFERS OUT	113,180,527	124,230,527	11,050,000	124,830,527	600,000
09S	INTRAUND TRANSFERS OUT	43,291,052	48,117,053	4,826,001	90,776,542	42,659,489
ELU	TRANSFER ADJUSTMENTS-USES	(156,471,579)	(172,347,580)	(15,876,001)	(215,607,069)	(43,259,489)
Total Uses by Character		1,577,277,867	1,675,635,053	98,357,186	1,748,585,152	72,950,099

## Department: DPH : PUBLIC HEALTH

		2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
Sources of Funds Detail by Subobject						
20110	CONSUMER PROTECT APPLICATION FEE	316,558	367,389	50,831	367,389	
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	250,000	50,000	250,000	
20120	EATING PLACES	5,164,642	5,785,943	621,301	5,785,943	
20130	FOOD BEVERAGE HUMAN CONSUMPTION	788,608	876,107	87,499	876,107	
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	43,282	56,269	12,987	56,269	
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	112,538	112,538		112,538	
25110	TRAFFIC FINES - MOVING	1,617,500	1,420,000	(197,500)	1,420,000	
25210	COURT FINES	82,000	93,000	11,000	93,000	
25920	PENALTIES	1,000,000	1,000,000		1,000,000	
30150	INTEREST EARNED - POOLED CASH	60,000	235,000	175,000	235,000	
35232	EMPLOYEE PARKING	658,030	658,030		658,030	
39899	OTHER CITY PROPERTY RENTALS	96,210	96,210		96,210	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	10,043,572	4,141,158	(5,902,414)	5,101,921	960,763
44539	ARRA-FEDERAL DIRECT	9,508,907		(9,508,907)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	22,891,206	23,872,997	981,791	23,029,094	(843,903)
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664		1,920,664	
44939	FEDERAL DIRECT GRANT	47,162,974	43,347,256	(3,815,718)	41,864,824	(1,482,432)
45412	COMMUNITY MENTAL HEALTH SERVICE	35,629,334	35,610,256	(19,078)	35,610,256	
45413	STATE ALCOHOL FUNDS	16,674,672	16,674,672		16,674,672	
45416	SHORT-DOYLE MEDI-CAL	85,595,961	77,541,022	(8,054,939)	63,293,522	(14,247,500)
45418	STATE HEALTH CARE INITIATIVE REVENUE	28,673,000	21,673,000	(7,000,000)	23,173,000	1,500,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	63,184,100	69,966,000	6,781,900	72,415,000	2,449,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	74,683,400	68,140,000	(6,543,400)	68,821,000	681,000
47011	WEIGHTS AND INSPECTION FEES	650,494	550,000	(100,494)	550,000	
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000	
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601		2,728,601	
48930	CALIFORNIA CHILDREN SERVICES	1,451,921	1,661,921	210,000	1,661,921	
48999	OTHER STATE GRANTS & SUBVENTIONS	5,217,353	4,778,300	(439,053)	4,778,300	
49999	OTHER LOCAL/REGIONAL GRANTS		30,000	30,000	30,000	
60681	AGRICULTURAL INSPECTION FEE	85,717	40,000	(45,717)	40,000	
60699	OTHER PUBLIC SAFETY CHARGES	121,197	261,232	140,035	261,232	
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
63503	LAUNDRY RENEWALS	165,982	175,392	9,410	175,392	

## Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

63508	OTHER HEALTH FEE	100,000	130,000	30,000	130,000	
63509	BIRTH CERTIFICATE FEE	71,135	71,135		71,135	
63510	DEATH CERTIFICATE FEE	184,350	184,350		184,350	
63511	REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512	CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515	LABORATORY FEES	15,000	15,000		15,000	
63519	GARBAGE TRUCK INSPECTION FEES	587,478	485,736	(101,742)	485,736	
63520	HAZARD MATL STORAGE PERMIT FEE	2,498,685	2,654,439	155,754	2,654,439	
63525	HAZARD MATERIALS PERMIT FEES	232,350	201,168	(31,182)	201,168	
63526	SOIL TESTING FEES	68,690	72,531	3,841	72,531	
63539	SOLID WASTE TRANSFER STATION	73,084	73,084		73,084	
63540	PLAN CHECKING FEES-BEH	1,064,631	1,190,370	125,739	1,190,370	
63541	COMPLAINT INVESTIGATIONS FEES	191,744	203,658	11,914	203,658	
63542	CFC & MOTOR VEHICLE A/C PERMIT	79,929		(79,929)		
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	99,018	110,772	11,754	110,772	
63571	HEALTHY HOUSING PROGRAM-HOTELS	550,019	577,520	27,501	577,520	
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,784,534	1,939,613	155,079	1,939,613	
63599	MISC PUBLIC HEALTH REVENUE	5,029,586	3,755,202	(1,274,384)	3,755,202	
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102	MEDI-CAL	6,941,448	7,434,186	492,738	7,757,861	323,675
65103	MEDICARE	1,648,139	1,648,139		1,648,139	
65201	MEDICARE I/P GROSS CHARGES	255,771,568	265,911,398	10,139,830	267,244,731	1,333,333
65202	MEDI-CAL I/P GROSS CHARGES	814,397,872	782,923,826	(31,474,046)	786,670,493	3,746,667
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207	OTHER I/P GROSS CHARGES	323,892,654	341,932,246	18,039,592	353,367,833	11,435,587
65301	MEDICARE O/P GROSS CHARGES	79,000,527	84,754,044	5,753,517	86,081,421	1,327,377
65302	MEDI-CAL O/P GROSS CHARGES	178,646,610	177,976,479	(670,131)	178,103,994	127,515
65307	OTHER OUTPATIENT GROSS CHARGES	235,588,230	249,695,111	14,106,881	261,124,742	11,429,631
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	2,424,330	2,424,330		2,424,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	4,304,223	4,285,600	(18,623)	4,285,600	
65318	MEDICAL FAMILY PLANNING	247,250	247,250		247,250	
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	



## Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

65321	MEDI-CAL HOME HEALTH	352,981	352,981		352,981		
65322	MEDICARE HOME HEALTH	1,479,460	1,479,460		1,479,460		
65325	OTHER MANAGED CARE O/P REVENUE		85,000	85,000	85,000		
65326	MEDICARE MANAGED CARE O/P REVENUE		5,000	5,000	5,000		
65801	PROVISION FOR BAD DEBTS-I/P	(60,731,145)	(60,731,145)		(60,731,145)		
65802	MEDICARE I/P CONTRACTUAL ADJ	(239,785,663)	(251,452,898)	(11,667,235)	(253,448,430)		(1,995,532)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(770,956,689)	(765,408,746)	5,547,943	(767,282,079)		(1,873,333)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(2,888,655)	(2,463,446)	425,209	(2,463,446)		
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)		
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(398,909,564)	(424,894,417)	(25,984,853)	(442,043,334)		(17,148,917)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)		(2,035,009)		
65815	MEDICARE O/P CONTRACTUAL ADJ	(2,830,327)	(2,830,327)		(2,830,327)		
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)		(10,525,337)		
65902	MEDI-CAL NET REVENUE	5,000,000	8,998,000	3,998,000	10,172,930		1,174,930
65907	OTHER PATIENT NET REVENUE	45,360	45,360		45,360		
65911	DP 5NF-DISTINCT PART 5 SKILLED NURSING FAC	15,541,536	32,168,049	16,626,513	36,825,503		4,657,454
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	4,000,000	5,434,785	1,434,785	5,766,631		331,846
65913	DIALY515 - MEDICARE	1,709,153	1,990,277	281,124	2,002,938		12,661
65914	DIALY515 - MEDI-CAL	1,077,674	1,358,798	281,124	1,371,459		12,661
65918	PATIENT CO-PAYMENTS	446,000	446,000		446,000		
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	50,913,518	56,079,950	5,166,432	57,329,821		1,249,871
65952	HEALTHY 5F PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000		
65953	HEALTHY 5F EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195		
65997	MEDICAL CANNABIS ID CARD	133,000	133,000		133,000		
65999	MISC HOSPITAL SERVICE REVENUE	341,033	341,033		341,033		
66004	SAFETY NET CARE POOL (5NCP)	137,893,566	156,893,566	19,000,000	156,893,566		
66006	DELIV 5YS REFORM INCENTIVE POOL (D5RIP)	79,000,000	85,100,000	6,100,000	83,100,000		(2,000,000)
66007	NDPH-IGT PROGRAM AB113	83,314	83,314		83,314		
75301	HOSPITAL-RENTS/CONCE55-OTHER OPER	2,038,670	2,048,670	10,000	3,048,670		1,000,000
75302	HOSPITAL-RENTS/CONCE5/CAFETERIA SALES	1,691,607	1,691,607		1,691,607		
75311	HOSPITAL-CHG5-OTHER GENRL GOVT	50,000	50,000		50,000		
75312	HOSPITAL-CHG5-OTHER HEALTH FEE	900,000	1,115,853	215,853	1,115,853		
75319	HOSPITAL-CHG5-TPA/MISC REVENUE	15,000	15,000		15,000		



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75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,523,247	6,826,529	(696,718)	6,826,529	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES				1,800,000	1,800,000
76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000		104,000	
78201	PRIVATE GRANTS	458,070	438,073	(19,997)	438,073	
78960	BAD DEBTS RECOVERY	1,291,284	1,291,284		1,291,284	
79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	10,205,779	15,000,000	4,794,221	15,400,000	400,000
86099	ISF REC-GENERAL UNALLOCATED	114,965	87,000	(27,965)	87,000	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	21,360		21,360	
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600	600		600	
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280		5,280	
860CA	ISF REC FR ADM (AAO)	26,510	26,510		26,510	
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)	6,000	6,000		6,000	
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200		5,200	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	1,995	1,995			(1,995)
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
860FC	ISF REC FR FIRE DEPT (AAO)	54,600	404,600	350,000	404,600	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,050	1,050		1,050	
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025	154,025		154,025	
860PO	ISF REC FR PORT COMMISSION (AAO)	44,500	59,885	15,385	62,669	2,784
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	258,800	258,800		258,800	
860PW	ISF REC FR PUBLIC WORKS (AAO)	165,848	167,147	1,299	167,147	
860RD	ISF REC FR HUMAN RESOURCES (AAO)	124,164	144,164	20,000	144,164	
860RP	ISF REC FR REC & PARK (AAO)	39,378	39,378		39,378	
860SH	ISF REC FR SHERIFF (AAO)	48,000	48,000		48,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)	18,000	18,000		18,000	
860UC	ISF REC FR PUC (AAO)	220,000	220,000		220,000	
860WP	ISF REC FR CLEANWATER (AAO)	50,000	75,000	25,000	75,000	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
865AC	EXP REC FR AIRPORT (AAO)	37,000	37,000		37,000	
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	4,635	4,635		4,635	
865AP	EXP REC FR ADULT PROBATION (AAO)		2,374,917	2,374,917	2,376,733	1,816
865AS	EXP REC FR ASSESSOR (AAO)	1,600	1,600		1,600	

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## Sources of Funds Detail by Subobject

865CA	EXP REC FR ADM (AAO)	49,087	17,000	(32,087)	17,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	2,000	25,000	23,000	25,000	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	2,396,459	2,716,416	319,957	2,716,416	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,602,663	2,501,251	(101,412)	2,516,251	15,000
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	7,542	7,542		7,542	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479		3,625,479	
865EL	EXP REC FR ELECTRICITY (AAO)	23,000	23,000		23,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	14,100	12,000	(2,100)	12,000	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	43,514	35,000	(8,514)	35,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,200		(1,200)		
865HS	EXP REC FR HSS (AAO)		130,056	130,056	130,056	
865JV	EXP REC FR JUVENILE COURT (AAO)	47,510	168,426	120,916	129,526	(38,900)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	261,401	263,892	2,491	263,892	
865PC	EXP REC FR POLICE COMMISSION (AAO)	218,292	218,292		218,292	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	225,574	225,574		225,574	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	91,158	92,158	1,000	92,158	
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000		96,000	
865SH	EXP REC FR SHERIFF (AAO)	168,500	168,500		168,500	
865SS	EXP REC FR HUMAN SERVICES (AAO)	17,569,196	17,910,173	340,977	17,910,173	
865TI	EXP REC FROM ISD (AAO)	194,503	218,153	23,650	218,153	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,000	4,000		4,000	
865UC	EXP REC FR PUC (AAO)	349,104	631,379	282,275	631,379	
865UH	EXP REC FR HETCH HETCHY (AAO)	35,600	40,000	4,400	40,000	
865UW	EXP REC FR WATER DEPT (AAO)	108,000	120,000	12,000	120,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	26,843	20,843	(6,000)	20,843	
865WP	EXP REC FR CLEANWATER (AAO)	120,600	30,000	(90,600)	30,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	265,073	523,155	258,082	523,155	
875JV	EXP REC FR JUVENILE COURT (NON-AAO)	113,545		(113,545)		
8755S	EXP REC FR HUMAN SERVICES (NON-AAO)	184,611	404,742	220,131	404,742	
875UC	EXP REC FR PUC (NON-AAO)	193,275		(193,275)		

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Sources of Funds Detail by Subobject

9301G	OTI FR 1G-GENERAL FUND	2,200,000	2,200,000	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	113,136,907	119,186,907	
9305L	OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	43,620	5,043,620	(1,000,000)
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	42,291,052	36,887,053	1,600,000
9505L	ITI FR 5L-LAGUNA HONDA HO5PITAL FUNDS	1,000,000	11,230,000	43,691,989
99999R	PRIOR YEAR DESIGNATED RESERVE		547,724	(1,032,500)
ELIM5D	TRANSFER ADJUSTMENTS-5OURCES	(156,471,579)	(172,347,580)	1,204,750
GF5 (1)	GENERAL FUND 5UPPORT	363,248,532	446,368,118	(43,259,489)
	Total Sources by Funds	1,577,277,867	1,675,635,053	65,404,290
			98,357,186	1,748,585,152
				72,950,099

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	135,759,511	149,300,285	13,540,774	155,127,333
013	MANDATORY FRINGE BENEFITS	52,698,805	56,569,522	3,870,717	63,998,304
021	NON PERSONNEL SERVICES	327,207,931	343,424,802	16,216,871	340,831,201
036	AID ASSISTANCE		25,000	25,000	25,000
040	MATERIALS & SUPPLIES	12,796,732	12,614,635	(182,097)	12,715,593
060	CAPITAL OUTLAY	46,630	11,819	(34,811)	290,488
079	ALLOCATED CHARGES	(225,962)	290,488	516,450	18,722,798
081	SERVICES OF OTHER DEPTS	14,304,522	16,646,983	2,342,461	591,710,717
	SUB-TOTAL 1G AGF AAA	542,588,169	578,883,534	36,295,365	12,827,183
4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC					
070	DEBT SERVICE		5,000,000	5,000,000	1,600,000
	SUB-TOTAL 4D GOB LH1		5,000,000	5,000,000	1,600,000
5H AAA AAA: 5FGH-OPERATING--NON-PROJ-CONTROLLED FD					
001	SALARIES	252,994,923	270,955,869	17,960,946	274,822,651
013	MANDATORY FRINGE BENEFITS	113,771,755	118,571,296	4,799,541	131,049,661
					3,866,782
					12,478,365



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## Uses of Funds Detail Appropriation

## OPERATING:

## SH AAA AAA: SFHG-OPERATING-NON-PROJ-CONTROLLED FD

021	NON PERSONNEL SERVICES	185,676,509	206,421,857	20,745,348	200,247,888	(6,173,969)
040	MATERIALS & SUPPLIES	68,617,603	75,858,316	7,240,713	78,196,614	2,338,298
060	CAPITAL OUTLAY	2,326,868	3,633,696	1,306,828	1,498,519	(2,135,177)
070	DEBT SERVICE	1,704,013	2,865,946	1,161,933	2,862,157	(3,789)
081	SERVICES OF OTHER DEPTS	46,349,575	48,733,322	2,383,747	49,879,671	1,146,349
091	OPERATING TRANSFERS OUT	103,876,000	109,926,000	6,050,000	108,926,000	(1,000,000)
.095	INTRAFUND TRANSFERS OUT	6,496,764	5,092,765	(1,403,999)	48,784,754	43,691,989
ELU	TRANSFER ADJUSTMENTS-USES	(110,372,764)	(115,018,765)	(4,646,001)	(157,710,754)	(42,691,989)
	SUB-TOTAL SH AAA AAA	671,441,246	727,040,302	55,599,056	738,557,161	11,516,859

## SL AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	99,402,282	106,932,441	7,530,159	109,160,257	2,227,816
013	MANDATORY FRINGE BENEFITS	45,657,449	48,532,502	2,875,053	53,673,033	5,140,531
021	NON PERSONNEL SERVICES	19,613,245	8,241,226	(11,372,019)	8,552,516	311,290
040	MATERIALS & SUPPLIES	10,492,417	11,888,374	1,395,957	11,928,556	40,182
060	CAPITAL OUTLAY	174,995	145,354	(29,641)		(145,354)
081	SERVICES OF OTHER DEPTS	12,006,848	12,218,211	211,363	12,620,606	402,395
091	OPERATING TRANSFERS OUT	43,620	5,043,620	5,000,000	6,643,620	1,600,000
095	INTRAFUND TRANSFERS OUT	1,000,000	11,230,000	10,230,000	10,197,500	(1,032,500)
ELU	TRANSFER ADJUSTMENTS-USES	(1,043,620)	(16,273,620)	(15,230,000)	(16,841,120)	(567,500)
	SUB-TOTAL SL AAA AAA	187,347,236	187,958,108	610,872	195,934,968	7,976,860

## SL DSF COP: LHH-CERT. OF PARTICIPATION SERIES A

070	DEBT SERVICE		12,747,724	12,747,724	12,752,474	4,750
	SUB-TOTAL SL DSF COP		12,747,724	12,747,724	12,752,474	4,750
	SUB-TOTAL OPERATING	1,401,376,651	1,511,629,668	110,253,017	1,545,555,320	33,925,652

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	250,000	300,000	50,000	315,000	15,000
GHC315	VAR LOC-MISC FAC MAINT PROJ5	45,000	50,000	5,000	52,500	2,500



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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT					
PHCAID AIDS ANNUAL GENERAL FUND PROJECT	3,432,709	4	(3,432,705)	7	3
PHCMIS DPH MIS PROJECT	14,514,908	15,004,202	489,294	15,093,303	89,101
PHM313 DATA CONVERSION	100,000	110,000	10,000	115,500	5,500
SUB-TOTAL 1G AGF AAP	18,342,617	15,464,206	(2,878,411)	15,576,310	112,104
5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS					
FHG200 MISC FAC MAINT PROJ	1,000,000	1,100,000	100,000	1,155,000	55,000
SUB-TOTAL SH AAA AAP	1,000,000	1,100,000	100,000	1,155,000	55,000
5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS					
FHL350 MISC FAC MAINT PROJ	1,000,000	950,000	(50,000)	997,500	47,500
SUB-TOTAL SL AAA AAP	1,000,000	950,000	(50,000)	997,500	47,500
SUB-TOTAL ANNUAL PROJECTS	20,342,617	17,514,206	(2,828,411)	17,728,810	214,604

## CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS					
CHC101 DPH ADMIN BLDG SEISMIC RETROFIT	250,000	250,000	250,000		(250,000)
CHCCUR CURRY CENTER PROJECT	250,000	250,000	250,000		(250,000)
CHCHAP HEALTH ACCESS PROGRAM-PRIMARY CARE	4,609,776	4,917,986	308,210	5,041,059	123,073
CHCOAR SFDPH-OFFICE OF AIDS RENOVATION (SOAR)	800,000	2,500,000	(800,000)		
CHCSHC SOUTHEAST HEALTH CTR-INTEGRATION		(275,000)	2,500,000		(2,500,000)
CHCVAC SOUTHEAST HEALTH CTR RENOV - ADA/HVAC		2,896,441	(275,000)		275,000
PHCCBH COMMUNITY BASED HOUSING	2,896,441	2,896,441		2,896,441	
PHCDAO DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	250,000	50,000	250,000	
PHMCJC COMMUNITY JUSTICE CENTER	894,485		(894,485)		
PHMGDC MANAGED CARE	5,114,078	5,114,078		5,114,078	
SUB-TOTAL 1G AGF ACP	14,514,780	15,903,505	1,388,725	13,301,578	(2,601,927)
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD					
PHCSA8 VITAL & HEALTH STATS FD	100,000	130,000	30,000	130,000	
PHCSB1 SB 1773 EMERGENCY MEDICAL SVC FUND	852,500	700,000	(152,500)	700,000	
PHCSR7 EMERGENCY MED SVC FUND	745,000	700,000	(45,000)	700,000	

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

PHCSR8	SPECIAL LABORATORY FUND	100,000	80,000	(20,000)	80,000	
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000		1,000,000	
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	2,000	1,000	(1,000)	1,000	
PHM002	DRUG PROGRAM FEE		2,000	2,000	2,000	
PHM005	DUI PROGRAM	80,000	90,000	10,000	90,000	
PHM006	ALCOHOL REHAB PROGRAM	30,000	30,000		30,000	
PMH563	PROP 63 MENTAL HEALTH SERVICES ACT	18,101,000	18,701,000	600,000	18,701,000	
PROP36	PROP 36 FUNDS	50,000	25,000	(25,000)	25,000	
	SUB-TOTAL 2S CHS PHF	21,060,500	21,459,000	398,500	21,459,000	

## SH AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD

CHGB5R	SFGH BLDG 5 RENOVATION & SEISMIC RETRO		500,000	500,000	1,000,000	500,000
CHGCHI	CHILD HEALTH INITIATIVE	5,218,381	5,218,381		5,218,381	
CHGDSR	DELIVERY SYSTEM REFORM INCENTIVE POOL	1,344,000		(1,344,000)		
CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5	3,000,000	2,000,000	(1,000,000)	4,000,000	2,000,000
CHGHAP	HEALTHY SAN FRANCISCO-HEALTH ACCESS PROG	(138)	(137)	1	(148)	(11)
CHGKRR	SFGH KITCHEN RETHERM REPLACEMENT				300,000	300,000
CHGREB	SFGH REBUILD PROJECT				40,000,000	40,000,000
CHGSBR	SFGH SERVICE BLDG SEISMIC RETROFIT		250,000	250,000		(250,000)
CHGTWR	SFGH COOLING TOWERS REPLACEMENT BLDG 2				300,000	300,000
CHGUCC	BLDG 80 URGENT CARE & FAMILY HEALTH				152,000	152,000
CHGW86	SFGH BLDG 80- WARD 86 UPGRADE				650,000	650,000
	SUB-TOTAL SH AAA ACP	9,562,243	7,968,244	(1,593,999)	51,620,233	43,651,989

## SL AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

CHLCBR	LHH CAMPUS BOILER RETROFITS		280,000	280,000		(280,000)
CHLPNT	LHH WARDS A B C & H PAINTING				400,000	400,000
PHLGFT	LHH - GIFT SHOP		10,000	10,000		
PHLSTR	LHH - GENERAL STORE	32,000	32,000		32,000	
	SUB-TOTAL 5L AAA ACP	32,000	322,000	290,000	442,000	120,000
	SUB-TOTAL CONTINUING PROJECTS	45,169,523	45,652,749	483,226	86,822,811	41,170,062

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## Uses of Funds Detail Appropriation

GRANTS:				
25 CHS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT				
HCAO10	55,180	(55,180)		
HCAO20	29,378	(29,378)		
HCAO21	56,019	(56,019)		
HCAO22	9,508,907	(9,508,907)		
	9,649,484	(9,649,484)		
SUB-TOTAL 25 CHS ARA				
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING				
NO GRANT				
HCAO11	440,791	(3)	(1)	2
HCAO09			414,096	414,096
HCAO01			125,000	125,000
HCAO05	34,723	3	(34,720)	1
HCAO07	401,770		401,770	
HCAO11	101,261		176,503	
	25,318		75,242	
HCAO14	60,000		(25,318)	
HCAO15	510,910		9,224	
HCAO16	3,377,140		(510,910)	
HCAO18	44,000		(371,775)	
HCAO19	51,000		1,173	
HCAO23	276,105		(51,000)	
HCAO24	166,666		276,105	
HCAO26	29,812		443,333	
HCAO28	25,000		34,265	
HCAO29	35,000		28,710	
HCAO30	877,273		16,102	
HCAO32	7,000		(877,273)	
HCAO33	402,596		8,613	
HCAO37	33,751		402,596	
HCAO39	13,040		58,565	
HCAO40			14,355	
			545,759	(545,759)
	72,962		225,182	(298,144)
			298,144	



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## Uses of Funds Detail Appropriation

## GRANTS:

## 25 CHS GNC: GRANTS; NON-PROJECT: CONTINUING

HCAO42	CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN	30,350	30,350	30,350
HCAO44	HAART OPTIMISM	31,595	31,595	31,595
HCAO48	LONGITUDINAL RESEARCH TO ASSESS HIV RISK	93,187	93,187	93,187
HCAO49	ENHANCING PREP IN COMMUNITY SETTINGS	23,412	23,412	23,412
HCAO52	RYAN WHITE PART C	358,597	358,597	358,597
HCAPO3	CDC BASIC-REFUGEE	240,000	240,000	240,000
HCAPO20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS	90,000	(90,000)	
HCCH02	SF PEDESTRIAN SAFETY PROJECT	200,000	(200,000)	
HCCH04	CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC	60,000	60,000	60,000
HCCH05	SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR	200,000	200,000	200,000
HCD101	CENTER FOR AIDS PREVENTION STUDIES	26,000	28,710	28,710
HCD113	PANDEMIC INFLUENZA STATE GF	110,671	89,085	89,085
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT	165,132	(165,132)	
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	374,000	439,917	439,917
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	128,661	135,168	135,168
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	148,144	146,327	146,327
HCD132	INTERNATIONAL MOBILITY OF HIV	110,000	64,531	64,531
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	7,471	6,093	6,093
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM	14,256	13,432	13,432
HCD138	ARIPRAZOLE REDUCE METHAMPHETA M5M-HIV	14,151	13,444	13,444
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	122,287	189,700	189,700
HCDC03	CDC/PHER H1N1	496,236	(496,236)	
HCDC10	INFERTILITY PREVENTION PROJ. TRAINING	43,197	43,197	43,197
HCDC11	COMMUNITY TRANSFORMATION GRANT	815,358	815,358	815,358
HCDC12	TUBERCULOSIS EPIDEMIOLOGIC STUDIES	227,360	227,360	227,360
HCDC13	PREVENTION TRAINING (STD)	96,121	96,121	96,121
HCDC14	RISK BASED INITIATIVE	67,583	67,583	67,583
HCEH04	ENVIRONMENTAL HLTH ASSESMENT-HEAT WAVE	106,526	106,526	106,526
HCEH05	COMMUNITY RISK REDUCTION PLAN (CRRP)	30,000	30,000	30,000
HCEH08	STATE LOCAL OVERSIGHT PROJECT	512,685	512,685	512,685



Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:				
25 CHS GNC: GRANTS: NON-PROJECT: CONTINUING				
HCEH09	HEALTH IMPACT ASSESSMENTS	167,061	167,061	167,061
HCGCOL	CA COLON CANCER CONTROL HEALTH PROGRAM	100,370	100,370	100,370
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER	20,000	49,081	49,081
HCGLSC	LARKIN STREET YOUTH CENTER	77,966	77,966	77,966
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	710,904	765,204	765,204
HCGMHF	METTA HEALTH FOUNDATION GRANT	38,397	38,397	38,397
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	27,917	(27,917)	
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	274,516	219,613	219,613
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787	94,787
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	684,014	684,014	684,014
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	508,873	508,873	508,873
HCMC01	PEER PROVIDER PROJECT	75,000	(75,000)	
HCMC02	NURSE FAMILY PARTNERSHIP		1,296,818	1,296,818
HCPB01	STATE LOCAL OVERSIGHT PROJECT	512,685	(512,685)	
HCPB02	LEAD CASE MANAGEMENT CONTRACT	456,584	47,962	504,546
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000	25,000
HCPD10	STATE AIDS DRUG PROGRAM	115,970	115,206	115,206
HCPD13	CARE TITLE FORMULA	26,009,569	20,334,553	20,334,553
HCPD14	LOCAL ASSIST BLOCK GRANT	663,011	663,011	663,011
HCPD16	STD PREVENTION	1,562,385	1,549,476	1,549,476
HCPD17	TB/HIV PREVENTION	2,579,269	1,728,858	(850,411)
HCPD21	TUBERCULOSIS SUBVENTION	384,743	384,743	384,743
HCPD29	IMMUNIZATION SERVICES	297,640	896,842	896,842
HCPD40	STATE-STD TRAINING GRANT	165,001	165,000	165,000
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	21,692	28,710	28,710
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	956,908	1,415,370	1,415,370
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	27,700	28,710	28,710
HCPD89	AIDS SURVEILLANCE/SEROPREVALENCE	1,582,791	1,582,791	1,582,791
HCPD90	AIDS PREVENTION & EDUC	8,824,991	8,959,298	8,176,338
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	250,926	212,971	(37,955)
				(782,960)

## Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## GRANTS:

## 2S CHS GNC: GRANTS: NON-PROJECT: CONTINUING

HCPD96	CHRONIC HEPATITIS ELECTRONIC REGISTRY	553,861		(553,861)		
HCPH01	HEALTH EDUCATION AB75	477,543	308,788	(168,755)	308,788	
HCPH25	SAFE ROUTE TO SCHOOL	249,216	250,783	1,567	250,783	
HCPM01	TITLE X FAMILY PLANNING	168,000	246,842	78,842	246,842	
HCPM02	BLACK INFANT HEALTH PROGRAM	441,322	506,884	65,562	506,884	
HCPM03	MCH ALLOTMENT	1,310,838	1,337,423	26,585	1,337,423	
HCPM05	CHDP/EPSTD/PHN/PCG	1,223,456	1,303,949	80,493	1,303,949	
HCPM08	WIC PROGRAM	3,752,790	3,310,000	(442,790)	3,310,000	
HCPM13	NUTRITION NETWORK PROJECT	250,000	249,793	(207)	249,793	
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,339,565	1,231,381	(108,184)	1,231,381	
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000		(127,000)		
HCPM25	FACET GRANT: BAART PROGRAMS	12,534	12,650	116	12,650	
HCPM26	WOMEN'S NUTRITIONAL AWARENESS	158,820		(158,820)		
HCSA01	SBIRT	50,662	12,715	(37,947)	12,715	
HCSA02	SECOND CHANCE PRISONER REENTRY	600,000	800,000	200,000	800,000	
HCSA03	SHOP	450,000	450,000		450,000	
HCSA04	SUPERVISED VISITATION/SAFE EXCHANGE	141,586	141,586		141,586	
HCSA05	SFCJC INTENSIVE OUTPATIENT PROGRAM	47,500	71,250	23,750	71,250	
HCSA06	SF ADULT TREATMENT DRUG COURT	325,000	325,000		325,000	
HCSA07	SF COMMUNITY JUSTICE CENTER -CSAT	325,000	325,000		325,000	
HCSA08	BUPRENORPHINE SMOKING CESSATION PROGRAM	107,275	158,225	50,950	158,225	
HCSA10	SAN FRANCISCO MINORITY AIDS INITIATIVE		1,328,657	1,328,657	1,328,657	
HCSA12	PSYCHIATRIC PHARMACIST INNOVATIONS GRANT		211,701	211,701	211,701	
HMA01	INTEGRATED SERVICES FOR MENTALLY ILL	624,750	578,750	(46,000)	578,750	
HMA02	INTEGRATED SERVICES (PUBLIC CONTRACT)	580,090	624,750	44,660	624,750	
HMA03	PRIMARY & BEHAVIORAL HLTH CARE INTEGRATI		494,235	494,235	494,235	
HMA04	STATE VOCATIONAL REHABILITATION SERVICES		90,400	90,400	90,400	
HMCDCI	COMPREHENSIVE DRUG COURT	370,548		(370,548)		
HMCH02	URBAN TRAILS SAN FRANCISCO	1,500,000	1,500,000		1,500,000	
HMCH03	EARLY CHILDHOOD MENTAL HLTH CONSULTATION	20,000		(20,000)		

## Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## GRANTS:

## 25 CH5 GNC: GRANTS; NON-PROJECT; CONTINUING

HMDDCD	DEPENDENCY DRUG COURT	258,459	(258,459)		
HMDRUG	DRUG COURT PARTNERSHIP	406,205	(406,205)		
HMM005	HR5A TITLE IV HIV SERVICES	97,531	97,531		
HMM007	5AMH5A GRANT ALLOCATION FY	2,677,299	2,694,769	17,470	2,694,769
HMPATH	5B MCKINNEY-PATH	631,739	631,739		631,739
	SUB-TOTAL 25 CH5 GNC	75,540,955	72,353,126	(3,187,829)	70,026,791
	SUB-TOTAL GRANTS	85,190,439	72,353,126	(12,837,313)	70,026,791

(2,326,335)

(2,326,335)

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

DPHMH	MENTAL HEALTH	17,865,544	18,510,791	645,247	18,471,891	(38,900)
DPHPC	PRIMARY CARE	691,168	691,168		691,168	
DPHPH	PUBLIC HEALTH DIVISION	5,204,479	5,286,984	82,505	5,286,984	
DPH5A	SUBSTANCE ABUSE	1,437,446	3,766,411	2,328,965	3,771,427	5,016
	SUB-TOTAL 1G AGF WOF	25,198,637	28,255,354	3,056,717	28,221,470	(33,884)

## 5L AAA WOF: LHH WORK ORDER FUND

DPLHL	LAGUNA HONDA HO5PITAL		229,950	229,950	229,950	
	SUB-TOTAL 5L AAA WOF		229,950	229,950	229,950	

## SUB-TOTAL WORK ORDERS/OVERHEAD

		25,198,637	28,485,304	3,286,667	28,451,420	(33,884)
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## Total Uses of Funds

		1,577,277,867	1,675,635,053	98,357,186	1,748,585,152	72,950,099
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## Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

25 LIB	PUBLIC LIBRARY SPEC REV FD	85,720,190	91,924,382	6,204,192	96,542,890	4,618,508
7E BEQ	REQUESTS FUND	731,000	417,000	(314,000)	417,000	
7E GIF	GIFT FUND	18,000	10,000	(8,000)	10,000	
Total Sources by Funds		86,469,190	92,351,382	5,882,192	96,969,890	4,618,508

## Program Summary

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	17,901,499	19,445,957	1,544,458	20,579,045	1,133,088
FAL	CHILDREN'S BASELINE	8,764,765	8,635,577	(129,188)	8,929,540	293,963
CBF	CHILDREN'S SERVICES	1,008,861	1,168,384	159,523	1,206,544	38,160
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	7,883,842	1,400,466	(6,483,376)	1,459,406	58,940
EGH	FACILITIES	11,690,074	12,482,803	792,729	13,241,087	758,284
EGG	INFORMATION TECHNOLOGY	5,408,558	6,492,583	1,084,025	6,702,177	209,594
EIB	LIBRARY ADMINISTRATION	11,598,871	11,989,484	390,613	12,580,633	591,149
EEF	MAIN PROGRAM	16,306,276	16,867,541	561,265	17,645,446	777,905
EGD	TECHNICAL SERVICES	5,506,444	13,468,587	7,962,143	14,226,012	757,425
Total Uses by Program		86,469,190	92,351,382	5,882,192	96,969,890	4,618,508

## Character Summary

001	SALARIES	40,930,652	43,396,613	2,465,961	44,319,683	923,070
013	MANDATORY FRINGE BENEFITS	22,488,649	24,075,494	1,586,845	26,692,874	2,617,380
020	OVERHEAD	3,804		(3,804)		
021	NON PERSONNEL SERVICES	5,994,890	6,298,626	303,736	6,431,987	133,361
040	MATERIALS & SUPPLIES	11,193,185	11,894,257	701,072	12,571,614	677,357
060	CAPITAL OUTLAY	187,615	375,000	187,385	505,000	130,000
081	SERVICES OF OTHER DEPTS		6,311,392	640,997	6,448,732	137,340
095	INTRA-FUND TRANSFERS OUT	5,670,395	300,000	300,000	350,000	50,000
ELU	TRANSFER ADJUSTMENTS-USES		(300,000)	(300,000)	(350,000)	(50,000)
Total Uses by Character		86,469,190	92,351,382	5,882,192	96,969,890	4,618,508



## Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	32,092,000	33,478,000	1,386,000	34,811,000	1,333,000
10120	PROP TAX CURR YR-UNSECURED	2,303,000	2,185,000	(118,000)	2,207,000	22,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST 5B813-CY SECURED	207,000	313,000	106,000	214,000	(99,000)
10410	SUPP ASST 5B813-PY SECURED	441,000	664,000	223,000	454,000	(210,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	505,000	608,000	103,000	655,000	47,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899	OTHER CITY PROPERTY RENTALS	374,288	374,288		374,288	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	8,000		(8,000)		
48111	HOMEOWNERS PROP TAX RELIEF	165,000	165,000		165,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	303,236		(303,236)		
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	550,000	550,000		550,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	385,000	385,000		385,000	
78101	GIFTS AND BEQUESTS	349,000	27,000	(322,000)	27,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	54,363	56,421	2,058	56,421	
9502M	ITI FR 25/LIB-PUBLIC LIBRARY FUND		300,000	300,000	350,000	50,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	947,103	440,473	(506,630)	2,035,981	1,595,508
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(300,000)	(300,000)	(350,000)	(50,000)
GF5 (1)	GENERAL FUND SUPPORT	47,430,000	52,750,000	5,320,000	54,680,000	1,930,000
Total Sources by Funds		86,469,190	92,351,382	5,882,192	96,969,890	4,618,508

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:						
25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND						
001	SALARIES	40,930,652	43,396,613	2,465,961	44,319,683	923,070
013	MANDATORY FRINGE BENEFITS	22,488,649	24,075,494	1,586,845	26,692,874	2,617,380
021	NON PERSONNEL SERVICES	5,966,890	6,298,626	331,736	6,431,987	133,361

## Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## OPERATING:

## 25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

040	MATERIALS & SUPPLIES	10,392,989	11,442,257	1,049,268	12,119,614	677,357
060	CAPITAL OUTLAY	187,615	75,000	(112,615)	155,000	80,000
081	SERVICES OF OTHER DEPTS	5,670,395	6,311,392	640,997	6,448,732	137,340
095	INTRAFUND TRANSFERS OUT		300,000	300,000	350,000	50,000
ELU	TRANSFER ADJUSTMENTS-USES		(300,000)	(300,000)	(350,000)	(50,000)
	SUB-TOTAL 25 LIB NPR	85,637,190	91,599,382	5,962,192	96,167,890	4,568,508
	SUB-TOTAL OPERATING	85,637,190	91,599,382	5,962,192	96,167,890	4,568,508

## CONTINUING PROJECTS:

## 25 LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	100,000	100,000	100,000	100,000	
CLBTNC	SFPL TEEN CENTER	200,000	200,000	200,000	250,000	50,000
	SUB-TOTAL 25 LIB CPR	300,000	300,000	300,000	350,000	50,000

## 25 LIB SRF: LIBRARY SPECIAL REVENUE FUND

PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	25,000	25,000	
	SUB-TOTAL 25 LIB SRF	25,000	25,000	25,000	25,000	
	SUB-TOTAL CONTINUING PROJECTS	25,000	325,000	300,000	375,000	50,000

## GRANTS:

## 25 LIB GNC: GRANTS; NON-PROJECT; CONTINUING

LBPLSE	P L STAFF ED PROGRAM LSTA C-25	8,000		(8,000)		
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000		(50,000)		
	SUB-TOTAL 25 LIB GNC	58,000		(58,000)		

## 7E BEQ BEQ: ETF-BEQUESTS FUND

LBARTK	ESTATE OF CALVIN ARTKE	20,000		(20,000)		
LBBERN	HARVEY V. BERNEKING BEQUEST	46,000		(46,000)		
LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000	
LBG122	FUHRMAN BEQUEST	400,000	400,000		400,000	
LBMOFF	ESTATE OF MARY P. MOFFAT	250,000		(250,000)		

## Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## GRANTS:

## 7E BEQ BEQ: ETF-BEQUESTS FUND

LBVEEL ESTATE OF LEE LAWNHURST (ASCAP)

SUB-TOTAL 7E BEQ BEQ

2,000	2,000	2,000	2,000
417,000	417,000	(314,000)	417,000

## 7E GIF GIF: ETF-GIFT FUND

LBARTS F&amp;F-SPL COLL-ARCHITECTURE/DECORATIVE ART

LBG604 LIB FOUND-COLL LEARN DIFFERENCES

LBG607 LIB FOUND-STEGNER ENVIRONMENTAL CTR

SUB-TOTAL 7E GIF GIF

5,000	5,000		5,000
8,000		(8,000)	
5,000	5,000		5,000
18,000	10,000	(8,000)	10,000

SUB-TOTAL GRANTS

807,000	427,000	(380,000)	427,000
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Total Uses of Funds

86,469,190	92,351,382	5,882,192	96,969,890
			4,618,508



## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

5C AAA	CWP-OPERATING FUND	207,702,877	208,024,617	321,740	216,447,111	8,422,494
5C AGT	CWP-OPERATING GRANTS FUND	(30,000,000)		30,000,000		
5C CPF	CWP-CAPITAL PROJECTS FUND	63,902,450	33,000,000	(30,902,450)	37,000,000	4,000,000
5T AAA	HETCHY OPERATING FUND	179,500,118	142,886,995	(36,613,123)	141,344,831	(1,542,164)
5T CPF	HETCHY CAPITAL PROJECTS FUND	24,363,500	34,454,200	10,090,700	47,893,450	13,439,250
5W AAA	5FWD-OPERATING FUND	338,395,159	367,829,568	29,434,409	409,326,446	41,496,878
5W CPF	5FWD-CAPITAL PROJECTS FUND	34,700,330	17,215,000	(17,485,330)	31,910,000	14,695,000
Total Sources by Funds		818,564,434	803,410,380	(15,154,054)	883,921,838	80,511,458

## Program Summary

BDA	ADMINISTRATION	112,184,853	125,465,324	13,280,471	128,675,885	3,210,561
BCE	CUSTOMER SERVICES	11,984,647	12,561,644	576,997	13,073,426	511,782
BDQ	DEBT SERVICE	212,923,930	232,022,270	19,098,340	274,689,954	42,667,684
BCT	FINANCE	10,148,226	10,684,141	535,915	11,040,622	356,481
BCR	GENERAL MANAGEMENT	(55,946,417)	(59,276,179)	(3,329,762)	(61,147,754)	(1,871,575)
BCP	HETCH HETCHY CAPITAL PROJECTS	73,686,500	34,454,200	(39,232,300)	47,893,450	13,439,250
BDO	HETCHY WATER OPERATIONS	50,487,873	60,325,094	9,837,221	56,543,003	(3,782,091)
BCW	HUMAN RESOURCES	9,581,837	10,126,539	544,702	10,485,761	359,222
BC5	MANAGEMENT INFORMATION	19,542,846	20,603,495	1,060,649	20,961,694	358,199
BDR	OPERATING RESERVE	13,434,935	1,811,819	(11,623,116)	1,524,780	(287,039)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	9,316,096	21,723,237	12,407,141	22,331,175	607,938
BDG	POWER PURCHASING/ SCHEDULING	44,505,295	45,851,628	1,346,333	46,015,425	163,797
BCC	POWER UTILITY SERVICES	11,869,084	342,000	(11,527,084)	357,000	15,000
BCV	STRATEGIC PLANNING/COMPLIANCE	10,596,544	12,685,185	2,088,641	12,863,148	177,963
BDP	WASTEWATER CAPITAL PROJECTS	30,652,450	33,000,000	2,347,550	37,000,000	4,000,000
BDE	WASTEWATER COLLECTION	30,100,426	31,322,077	1,221,651	32,005,669	683,592
BAX	WASTEWATER OPERATIONS	6,413,336	3,051,622	(3,361,714)	3,077,049	25,427
BDC	WASTEWATER TREATMENT	69,931,755	70,774,295	842,540	72,517,200	1,742,905
BCI	WATER CAPITAL PROJECTS	39,270,330	22,216,000	(17,054,330)	37,623,000	15,407,000
BDJ	WATER SOURCE OF SUPPLY	20,925,744	20,006,837	(918,907)	21,239,806	1,232,969
BDK	WATER TRANSMISSION/ DISTRIBUTION	49,043,342	51,040,550	1,997,208	52,062,286	1,021,736



## Department: PUC : PUBLIC UTILITIES COMMISSION

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## Program Summary

BDM	WATER TREATMENT	37,910,802	42,618,602	4,707,800	43,089,259	470,657
Total Uses by Program		818,564,434	803,410,380	(15,154,054)	883,921,838	80,511,458

## Character Summary

001	SALARIES	188,869,876	197,298,139	8,428,263	201,232,126	3,933,987
013	MANDATORY FRINGE BENEFITS	79,354,749	83,883,707	4,528,958	92,985,835	9,102,128
020	OVERHEAD	5,839,300	3,779,416	(2,059,884)	3,779,416	
021	NON PERSONNEL SERVICES	183,710,422	118,378,985	(65,331,437)	110,321,107	(8,057,878)
038	CITY GRANT PROGRAMS	1,580,000	2,995,125	1,415,125	2,995,125	
040	MATERIALS & SUPPLIES	27,055,934	28,042,970	987,036	28,136,152	93,182
060	CAPITAL OUTLAY	148,954,071	11,508,903	(137,445,168)	11,888,605	379,702
06F	FACILITIES MAINTENANCE	16,065,186	29,464,000	13,398,814	30,304,000	840,000
070	DEBT SERVICE	215,210,624	241,863,938	26,653,314	287,528,425	45,664,487
079	ALLOCATED CHARGES		(9,841,668)	(9,841,668)	(12,838,471)	(2,996,803)
081	SERVICES OF OTHER DEPTS	148,522,122	162,128,112	13,605,990	164,426,618	2,298,506
091	OPERATING TRANSFERS OUT	30,651,901	35,164,567	4,512,666	33,404,195	(1,760,372)
095	INTRAUND TRANSFERS OUT	127,022,781	111,496,869	(15,525,912)	143,599,590	32,102,721
097	UNAPPROPRIATED REVENUE RETAINED		82,669,200	82,669,200	114,803,450	32,134,250
098	UNAPPROPRIATED REVENUE-DESIGNATED	13,434,935	1,811,819	(11,623,116)	1,524,780	(287,039)
ELU	TRANSFER ADJUSTMENTS-USES	(367,707,467)	(297,233,702)	70,473,765	(330,169,115)	(32,935,413)
Total Uses by Character		818,564,434	803,410,380	(15,154,054)	883,921,838	80,511,458

## Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	5,670,228	3,545,000	(2,125,228)	4,223,000	678,000
39899	OTHER CITY PROPERTY RENTALS	10,275,129	11,307,000	1,031,871	11,647,000	340,000
48999	OTHER STATE GRANTS & SUBVENTIONS	(30,000,000)		30,000,000		
63102	SEWER SERVICE CHARGE-COMML/RESID	218,147,831	222,274,900	4,127,069	233,836,500	11,561,600
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,100,000	100,000	6,100,000	
68100	TREASURE ISLAND UTILITIES REVENUE	4,304,504	4,934,000	629,496	5,082,000	148,000
68111	SALE OF WATER-SF CONSUMERS	139,992,105	155,000,909	15,008,804	165,061,109	10,060,200

## Department: PUC : PUBLIC UTILITIES COMMISSION

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<b>Sources of Funds Detail by Subobject</b>					
68121	2,539,107	1,824,000	(715,107)	1,943,000	119,000
68131	7,114,009	6,913,000	(201,009)	7,362,000	449,000
68181	183,989,000	200,256,000	16,267,000	217,196,000	16,940,000
68611	16,858,456	17,669,000	810,544	18,074,000	405,000
68612	16,624,402	16,234,000	(390,402)	16,943,000	709,000
68613	67,684,804		(67,684,804)		
68614	100,000	100,000		500,000	400,000
68711	1,468,114	1,645,000	176,886	1,645,000	
78001	2,000,000	2,291,000	291,000	2,360,000	69,000
78990	30,586,040	31,239,535	653,495	31,068,164	(171,371)
79940	1,383,000	1,383,000		1,383,000	
79999	8,523,123	5,655,000	(2,868,123)	5,909,000	254,000
80111	76,693,830		(76,693,830)		
86599	1,521,421	4,417,997	2,896,576	6,003,997	1,586,000
865AA	420,283	457,435	37,152	500,352	42,917
865AC	39,513,624	36,809,918	(2,703,706)	40,874,780	4,064,862
865AD	1,969,994	1,983,057	13,063	2,093,653	110,596
865AN	113,633	127,433	13,800	135,474	8,041
865AR	100	200	100	400	200
865CA	20,800	23,600	2,800	23,600	
865CD	23,407	25,971	2,564	29,026	3,055
865CF	2,539,622	2,437,379	(102,243)	2,566,764	129,385
865CT	11,989	14,026	2,037	15,676	1,650
865DA	9,428	11,004	1,576	12,181	1,177
865ED	141,740	139,147	(2,593)	151,939	12,792
865EL	11,700	5,800	(5,900)	6,200	400
865FA	1,148,828	1,136,861	(11,967)	1,233,964	97,103
865FC	647,998	655,261	7,263	698,445	43,184
865HC	105,823	98,094	(7,729)	105,633	7,539
865HG	5,414,439	5,254,233	(160,206)	5,705,416	451,183
865HL	1,937,170	1,768,079	(169,091)	1,923,729	155,650
865HM	243,810	232,039	(11,771)	252,335	20,296
865HS	6,673	8,120	1,447	9,076	956

Department: PUC : PUBLIC UTILITIES COMMISSION

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Sources of Funds Detail by Subobject

865JV	EXP REC FR JUVENILE COURT (AAO)	409,553	540,361	130,808	570,515	30,154
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,148,372	1,091,744	(56,628)	1,146,269	54,525
865PC	EXP REC FR POLICE COMMISSION (AAO)	431,899	422,545	(9,354)	458,295	35,750
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	648	792	144	886	94
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	36,200	11,900	(24,300)	12,500	600
865PO	EXP REC FR PORT COMMISSION (AAO)	1,722,175	1,208,761	(513,414)	1,243,919	35,158
865PR	EXP REC FR PURCHASER (AAO)	251,740	202,627	(49,113)	216,510	13,883
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	5,577,305	5,898,363	321,058	6,673,280	774,917
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,018,969	788,785	(230,184)	835,011	46,226
865RD	EXP REC FR HUMAN RESOURCES (AAO)	4,800		(4,800)		
865RE	EXP REC FR REAL ESTATE (AAO)	959,700	883,800	(75,900)	915,100	31,300
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	1,428	2,093	665	2,339	246
865RP	EXP REC FR REC & PARK (AAO)	6,626,981	6,506,105	(120,876)	6,868,587	362,482
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	295,300	264,300	(31,000)	273,800	9,500
865SH	EXP REC FR SHERIFF (AAO)	1,024,558	1,032,640	8,082	1,112,945	80,305
865SS	EXP REC FR HUMAN SERVICES (AAO)	948,342	924,543	(23,799)	987,426	62,883
865TI	EXP REC FROM ISD (AAO)	123,133	69,501	(53,632)	76,699	7,198
865UC	EXP REC FR PUC (AAO)	67,658,782	69,551,506	1,892,724	71,293,451	1,741,945
865UH	EXP REC FR HETCH HETCHY (AAO)	11,618,168	13,481,842	1,863,674	13,649,963	168,121
865UW	EXP REC FR WATER DEPT (AAO)	45,678,539	52,854,651	7,176,112	52,831,934	(22,717)
865WC	EXP REC FR HRD-WC (AAO)		2,700	2,700	2,700	
865WM	EXP REC FR WAR MEMORIAL (AAO)	697,802	716,372	18,570	690,490	(25,882)
865WP	EXP REC FR CLEANWATER (AAO)	35,382,901	34,827,478	(555,423)	35,132,657	305,179
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	30,638,901	35,071,901	4,433,000	33,309,058	(1,762,843)
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	33,760,567	37,543,891	3,783,324	41,432,716	3,888,825
9505T	ITI FR 5T-HETCH HETCHY FUNDS	66,932,592	40,359,089	(26,573,503)	52,959,162	12,600,073
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	26,329,622	33,593,889	7,264,267	49,207,712	15,613,823
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,236,760	18,814,905	(2,421,855)	49,511,616	30,696,711
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(367,707,467)	(297,233,702)	70,473,765	(330,169,115)	(32,935,413)
Total Sources by Funds		818,564,434	803,410,380	(15,154,054)	883,921,838	80,511,458



## Department: PUC : PUBLIC UTILITIES COMMISSION

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## Uses of Funds Detail Appropriation

## OPERATING:

## SC AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	40,333,855	42,304,992	1,971,137	43,204,789	899,797
013	MANDATORY FRINGE BENEFITS	17,880,818	18,976,797	1,095,979	20,959,341	1,982,544
020	OVERHEAD	1,338,380		(1,338,380)		
021	NON PERSONNEL SERVICES	14,614,883	15,870,257	1,255,374	15,689,218	(181,039)
040	MATERIALS & SUPPLIES	9,400,073	9,323,252	(76,821)	9,400,751	77,499
060	CAPITAL OUTLAY	1,251,997	1,326,813	74,816	1,166,300	(160,513)
070	DEBT SERVICE	53,808,845	58,367,513	4,558,668	64,111,918	5,744,405
079	ALLOCATED CHARGES		(1,858,047)	(1,858,047)	(2,423,825)	(565,778)
081	SERVICES OF OTHER DEPTS	56,736,161	57,137,333	401,172	57,485,126	347,793
095	INTRAUND TRANSFERS OUT	33,760,567	37,543,891	3,783,324	41,432,716	3,888,825
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,165,080	1,811,819	(7,353,261)	1,524,780	(287,039)
ELU	TRANSFER ADJUSTMENTS-USES	(33,760,567)	(37,543,891)	(3,783,324)	(41,432,716)	(3,888,825)
	SUB-TOTAL SC AAA AAA	204,530,092	203,260,729	(1,269,363)	211,118,398	7,857,669

## ST AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	23,145,168	24,874,218	1,729,050	25,329,788	455,570
013	MANDATORY FRINGE BENEFITS	10,275,613	11,116,207	840,594	12,247,434	1,131,227
020	OVERHEAD	2,409,632		(2,409,632)		
021	NON PERSONNEL SERVICES	55,970,471	73,707,776	17,737,305	70,152,627	(3,555,149)
040	MATERIALS & SUPPLIES	2,708,614	2,777,010	68,396	2,757,967	(19,043)
060	CAPITAL OUTLAY	909,487	710,824	(198,663)	643,330	(67,494)
070	DEBT SERVICE	1,845,468	2,863,560	1,018,092	4,296,204	1,432,644
079	ALLOCATED CHARGES		(956,648)	(956,648)	(1,247,949)	(291,301)
081	SERVICES OF OTHER DEPTS	17,493,555	19,753,159	2,259,604	19,915,718	162,559
095	INTRAUND TRANSFERS OUT	52,860,092	40,359,089	(12,501,003)	52,959,162	12,600,073
ELU	TRANSFER ADJUSTMENTS-USES	(52,860,092)	(40,359,089)	12,501,003	(52,959,162)	(12,600,073)
	SUB-TOTAL ST AAA AAA	114,758,008	134,846,106	20,088,098	134,095,119	(750,987)

## 5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	53,076,296	54,962,548	1,886,252	55,990,418	1,027,870
013	MANDATORY FRINGE BENEFITS	23,772,457	25,151,045	1,378,588	27,723,164	2,572,119



## Department: PUC : PUBLIC UTILITIES COMMISSION

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## Uses of Funds Detail Appropriation

## OPERATING:

## 5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

020	OVERHEAD	2,091,288		(2,091,288)				
021	NON PERSONNEL SERVICES	15,012,614	12,889,806	(2,122,808)	12,610,095	(279,711)		
038	CITY GRANT PROGRAMS	1,580,000	2,995,125	1,415,125	2,995,125			
040	MATERIALS & SUPPLIES	12,475,678	13,594,569	1,118,891	13,618,061	23,492		
060	CAPITAL OUTLAY	1,810,080	2,029,027	218,947	2,010,132	(18,895)		
070	DEBT SERVICE	157,269,617	180,632,865	23,363,248	219,120,303	38,487,438		
079	ALLOCATED CHARGES		(7,026,973)	(7,026,973)	(9,166,697)	(2,139,724)		
081	SERVICES OF OTHER DEPTS	54,811,899	62,348,667	7,536,768	62,392,133	43,466		
091	OPERATING TRANSFERS OUT	30,638,901	35,071,901	4,433,000	33,309,058	(1,762,843)		
095	INTRAFUND TRANSFERS OUT	26,329,622	33,593,889	7,264,267	49,207,712	15,613,823		
098	UNAPPROPRIATED REVENUE-DESIGNATED	4,269,855		(4,269,855)				
ELU	TRANSFER ADJUSTMENTS-USES	(56,968,523)	(68,665,790)	(11,697,267)	(82,516,770)	(13,850,980)		
	SUB-TOTAL 5W AAA AAA	326,169,784	347,576,679	21,406,895	387,292,734	39,716,055		

## 5W PUC OPF: PUC OPERATING FUND

001	SALARIES	31,666,056	33,812,966	2,146,910	34,500,059	687,093		
013	MANDATORY FRINGE BENEFITS	17,016,728	18,173,731	1,157,003	20,063,201	1,889,470		
020	OVERHEAD		3,779,416	3,779,416	3,779,416			
021	NON PERSONNEL SERVICES	18,558,566	15,911,146	(2,647,420)	11,869,167	(4,041,979)		
040	MATERIALS & SUPPLIES	2,471,569	2,348,139	(123,430)	2,359,373	11,234		
060	CAPITAL OUTLAY	2,109,921	1,941,239	(168,682)	1,855,843	(85,396)		
081	SERVICES OF OTHER DEPTS	19,480,507	22,888,953	3,408,446	24,633,641	1,744,688		
ELU	TRANSFER ADJUSTMENTS-USES	(91,303,347)	(98,855,590)	(7,552,243)	(99,060,700)	(205,110)		
	SUB-TOTAL 5W PUC OPF							

## SUB-TOTAL OPERATING

645,457,884	685,683,514	40,225,630	732,506,251	46,822,737
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## ANNUAL PROJECTS:

## 5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000			
PUW513	SURETY BOND PROGRAM	1,000	30,888	29,888	31,713	825		
PUW514	S25 GOLDEN GATE - O & M	600,390	694,000	93,610	692,000	(2,000)		

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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW515	525 GOLDEN GATE - LEASE PAYMENT	1,858,000	1,858,000	2,424,000	566,000
PWW100	LOW IMPACT DEVELOPMENT	821,395	681,000	681,000	
PWW101	SOUTH EAST COMMUNITY CENTER PROGRAM	250,000	(250,000)		
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000	300,000	300,000	
	SUB-TOTAL 5C AAA AAP	3,172,785	4,763,888	5,328,713	564,825

## 5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

PUH502	ENERGY EFFICIENCY JOB TRAINING	250,000	(250,000)		
PUH503	ARC FLASH & ELECTRICAL HAZARD		342,000	357,000	15,000
PUH504	WECC/NERC COMPLIANCE		3,294,000	2,194,000	(1,100,000)
PUW511	TREASURE ISLAND - MAINTENANCE	2,810,000	2,910,000	2,910,000	
PUW513	SURETY BOND PROGRAM	2,000	30,889	31,712	823
PUW514	525 GOLDEN GATE - O & M	338,026	357,000	359,000	2,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT		957,000	1,248,000	291,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000	150,000	
	SUB-TOTAL 5T AAA AAP	3,550,026	8,040,889	7,249,712	(791,177)

## 5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	1,100,000	1,100,000	500,000	(600,000)
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	1,400,000	2,100,000	700,000
PUW511	TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000	1,132,000	
PUW513	SURETY BOND PROGRAM	10,000	30,889	31,712	823
PUW514	525 GOLDEN GATE - O & M	2,163,375	2,212,000	2,240,000	28,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT		7,027,000	9,167,000	2,140,000
PUW516	17TH & FOLSOM REMEDIATION		1,200,000		(1,200,000)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,150,000	1,150,000	1,150,000	
	SUB-TOTAL 5W AAA AAP	7,655,375	15,251,889	16,320,712	1,068,823
	SUB-TOTAL ANNUAL PROJECTS	14,378,186	28,056,666	28,899,137	842,471

## Department: PUC : PUBLIC UTILITIES COMMISSION

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## SC CPF 11A: 2011A BOND FUND

CENMSC	WASTEWATER R&R - INFRASTRUCTURE	4,587,000	(4,587,000)	
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM	5,413,000	(5,413,000)	
	SUB-TOTAL SC CPF 11A	10,000,000	(10,000,000)	

## SC CPF 12A: 2012A BOND FUND

CENMSC	WASTEWATER R&R - INFRASTRUCTURE	14,167,316	(14,167,316)	
CWWBAE	BIOFUEL ALTERNATIVE ENERGY PROGRAM	(1,210,000)	1,210,000	
CWWLID	LOW IMPACT DESIGN PROJECT	(1,500,000)	1,500,000	
CWWNRN	WWE REPAIR AND REPLACEMENT PROGRAM	(1,777,316)	1,777,316	
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM	10,320,000	(10,320,000)	
	SUB-TOTAL SC CPF 12A	20,000,000	(20,000,000)	

## SC CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND

CWW100	PROPERTY PURCHASE	3,250,000	(3,250,000)	
	SUB-TOTAL SC CPF LOC	3,250,000	(3,250,000)	

## SC CPF R&amp;R: CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE

CWPZZZ	CWP:REVENUE TRANSFER-SUB FUND LEVEL	33,000,000	33,000,000	4,000,000
CWWNRN	WWE REPAIR AND REPLACEMENT PROGRAM	30,652,450	(30,652,450)	
	SUB-TOTAL SC CPF R&R	30,652,450	2,347,550	4,000,000

## ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH101	HETCHY WATER - POWER INFRASTRUCTURE	13,840,000	(13,840,000)	
CUH102	HETCHY WATER - JOINT PROJECTS	10,477,500	(10,477,500)	
CUH886	S25 GOLDEN GATE-NON CONSTRUCTION	2,709,000	(2,709,000)	
CUH896	STREETLIGHT REPLACEMENT	9,542,000	(9,542,000)	
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	3,000,000	(3,000,000)	
CUH978	COMMUNITY CHOICE PROJECT - CCA	1,000,000	(1,000,000)	
CUH983	CIVIC CENTER DISTRICT	962,000	(962,000)	
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	5,642,500	(5,642,500)	
CUH992	RENEWABLE/GENERATION - OCEAN	200,000	(200,000)	
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	1,500,000	(1,500,000)	



## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD				
CUH994	200,000	(200,000)		
CUH995	150,000	(150,000)		
CUH998	100,000	(100,000)		
SUB-TOTAL ST AAA ACP	49,323,000	(49,323,000)		
ST CPF 11A: HETCHY WATER BOND FUNDED PROJECT				
CUH100	5,500,000	(5,500,000)		
CUH102	8,572,500	(8,572,500)		
SUB-TOTAL ST CPF 11A	14,072,500	(14,072,500)		
ST CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND				
CUHZZZ			45,893,450	13,439,250
HHP:REVENUE TRANSFER-SUB FUND LEVEL				
SUB-TOTAL ST CPF LOC			45,893,450	13,439,250
ST CPF QEC: QUALIFIED ENERGY CONSERVATION BOND				
CUH886	8,291,000	(8,291,000)		
S25 GOLDEN GATE-NON CONSTRUCTION				
SUB-TOTAL ST CPF QEC	8,291,000	(8,291,000)		
ST CPF TBC: TRANSBAY CABLE				
CUH887	2,000,000		2,000,000	
SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT				
SUB-TOTAL ST CPF TBC	2,000,000		2,000,000	
SW AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD				
CUW257	1,270,000	(1,000,000)	500,000	230,000
WATERSHED PROTECTION				
CUW265	1,700,000	(200,000)	1,500,000	
LANDSCAPE CONSERVATION PROGRAM				
CUW271	1,600,000	1,631,000	3,713,000	482,000
LONG TERM MONITORING & PERMIT PROGRAM				
SUB-TOTAL SW AAA ACP	4,570,000	431,000	5,713,000	712,000
SW CPF 02E: 2002 PROP E BOND FUND				
CUW260	9,568,636	(9,568,636)		
LOCAL WATER R&R PROGRAM				
CUW263	1,000,000	(1,000,000)		
REGIONAL RNR - CONVEYANCE/TRANSMISSION				
CUW270	6,525,000	(6,525,000)		
TREASURE ISLAND CAPITAL IMPROVMENTS				



## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 5W CPF 02E: 2002 PROP E BOND FUND

WTR300 WATER BOND/COMMERCIAL PAPER EXPENSE

SUB-TOTAL 5W CPF 02E

2,286,694	(2,286,694)		
19,380,330	(19,380,330)		

## 5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

CUW262 REGIONAL WATER RNR - TREATMENT FACILITY

CUW264 WATERSHED &amp; ROW MANAGEMENT PROGRAM

CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL

FUW100 FACILITIES MAINTENANCE - WSTD

SUB-TOTAL 5W CPF LOC

2,712,500	(2,712,500)		
1,540,000	(1,540,000)		
17,215,000		17,215,000	31,910,000
1,109,500	(1,109,500)		14,695,000
5,362,000	11,853,000	17,215,000	31,910,000

## 5W CPF WCF: WHOLESale CUSTOMER CAPITAL FUND (WATER)

CUW262 REGIONAL WATER RNR - TREATMENT FACILITY

CUW264 WATERSHED &amp; ROW MANAGEMENT PROGRAM

FUW100 FACILITIES MAINTENANCE - WSTD

SUB-TOTAL 5W CPF WCF

5,037,500	(5,037,500)		
2,860,000	(2,860,000)		
2,060,500	(2,060,500)		
9,958,000	(9,958,000)		

## SUB-TOTAL CONTINUING PROJECTS

176,859,280	89,670,200	(87,189,080)	122,516,450	32,846,250
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## GRANTS:

## SC AGT STA: CWP-OPERATING GRANTS-STATE FUND

WPDWR1 DEPT. OF WATER RESOURCES-FLOOD CONTROL

SUB-TOTAL SC AGT STA

(30,000,000)	30,000,000		
(30,000,000)	30,000,000		

SUB-TOTAL GRANTS

(30,000,000)	30,000,000		
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## WORK ORDERS/OVERHEAD:

## ST AAA WOF: HHP WORK ORDER FUND

HHP07 LIGHT; HEAT; AND POWER

SUB-TOTAL 5T AAA WOF

11,869,084	(11,869,084)		
11,869,084	(11,869,084)		

## SUB-TOTAL WORK ORDERS/OVERHEAD

11,869,084	(11,869,084)		
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## Total Uses of Funds

818,564,434	803,410,380	(15,154,054)	883,921,838	80,511,458
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## Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	71,632,493	78,016,597	6,384,104	78,645,686	629,089
25 CRF	CULTURE & RECREATION SPEC REV FD	2,344,913	4,056,032	1,711,119	4,040,508	(15,524)
25 GOL	GOLF FUND	12,658,523	12,203,819	(454,704)	12,894,606	690,787
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	375,000		(375,000)		
25 OSP	OPEN SPACE & PARK FUND	38,976,511	41,461,317	2,484,806	42,412,499	951,182
3C RPF	RECREATION & PARK CAPITAL IMPVT5 FUND	540,000	500,000	(40,000)	100,000	(400,000)
7E BEQ	BEQUEST5 FUND	635,445	636,676	1,231	671,502	34,826
7E GIF	GIFT FUND	659,350	408,173	(251,177)	411,258	3,085
Total Sources by Funds		127,822,235	137,282,614	9,460,379	139,176,059	1,893,445

## Program Summary

EC5	CAPITAL PROJECT5	10,370,511	12,780,112	2,409,601	10,411,848	(2,368,264)
FAL	CHILDREN'S BASELINE	9,305,425	9,650,793	345,368	9,896,106	245,313
CAQ	CHILDREN'S SVC5 - NON - CHILDREN'S FUND	400,109	400,000	(109)	400,000	
EAA	GOLDEN GATE PARK	10,261,066	10,636,007	374,941	11,049,443	413,436
ECY	MARINA HARBOR	1,876,127	3,013,871	1,137,744	3,609,646	595,775
EAP	PARK5	68,520,453	72,103,134	3,582,681	74,466,493	2,363,359
EIA	REC & PARK ADMINISTRATION	76,225	76,158	(67)	79,634	3,476
ECU	RECREATION	13,780,444	14,762,173	981,729	15,212,918	450,745
ECD	STRUCTURAL MAINTENANCE	13,231,875	13,860,366	628,491	14,049,971	189,605
Total Uses by Program		127,822,235	137,282,614	9,460,379	139,176,059	1,893,445

## Character Summary

001	SALARIES	52,104,291	55,277,956	3,173,665	56,083,124	805,168
013	MANDATORY FRINGE BENEFIT5	23,712,630	25,100,351	1,387,721	27,533,696	2,433,345
020	OVERHEAD	25,843,669	27,012,419	1,168,750	27,635,706	623,287
021	NON PERSONNEL SERVICES	18,857,621	18,692,425	(165,196)	18,703,233	10,808
038	CITY GRANT PROGRAM5	281,186	293,657	12,471	293,657	
040	MATERIAL5 & SUPPLIES	4,459,502	4,757,899	298,397	4,748,514	(9,385)
060	CAPITAL OUTLAY	8,229,495	12,961,179	4,731,684	8,922,391	(4,038,788)

## Department: REC : RECREATION AND PARK COMMISSION

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## Character Summary

069	PROJECT CARRYFORWARD BUDGETS ONLY	(1,500,000)	(1,500,000)	1,500,000
06F	FACILITIES MAINTENANCE	3,005,000	3,200,000	3,206,500
06P	PROGRAMMATIC PROJECTS	356,000	10,099	350,000
070	DEBT SERVICE	84,000	256,500	1,456,402
081	SERVICES OF OTHER DEPTS	18,092,360	19,083,178	19,528,935
091	OPERATING TRANSFERS OUT	1,627,506	2,424,845	3,066,372
095	INTRAFUND TRANSFERS OUT	5,892,836	6,641,920	6,590,756
098	UNAPPROPRIATED REVENUE-DESIGNATED		673,000	(673,000)
ELU	TRANSFER ADJUSTMENTS-USES	(34,723,861)	(37,602,814)	(2,878,953)
	Total Uses by Character	127,822,235	137,282,614	139,176,059
				(1,340,413)
				1,893,445

## Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	32,092,000	33,478,000	1,386,000	34,811,000	1,333,000
10120	PROP TAX CURR YR-UNSECURED	2,303,000	2,185,000	(118,000)	2,207,000	22,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	207,000	313,000	106,000	214,000	(99,000)
10410	SUPP ASST SB813-PY SECURED	441,000	664,000	223,000	454,000	(210,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	505,000	608,000	103,000	655,000	47,000
12910	STADIUM ADMISSION TAX	768,000	895,000	127,000	913,000	18,000
25210	COURT FINES		10,099	10,099		(10,099)
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000		65,000	
30150	INTEREST EARNED - POOLED CASH	557,000	1,007,000	450,000	607,000	(400,000)
35210	CIVIC CENTER GARAGE	2,800,000	1,015,000	(1,785,000)	2,000,500	985,500
35218	ST. MARY'S GARAGE	1,250,000	835,000	(415,000)	860,000	25,000
35219	UNION SQUARE GARAGE	2,600,000	1,725,000	(875,000)	1,290,000	(435,000)
35222	PORTSMOUTH GARAGE	1,300,000	1,315,000	15,000	1,280,000	(35,000)
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	728,000	680,000	(48,000)	680,000	
35226	MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228	LOT 6 PARKING	8,000	8,000		8,000	
35311	RENTALS-BALBOA STADIUM	80,000	80,000		80,000	
35331	RENTALS-CANDLESTICK PARK	4,336,693	5,712,436	1,375,743	4,712,436	(1,000,000)



## Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

35341	RENTALS-KEZAR PAVILION	80,000	80,000		80,000	
35342	RENTALS-KEZAR STADIUM	80,000	80,000		80,000	
35351	RENTALS-RECREATION FACILITIES	775,400	825,400	50,000	825,400	
35411	CONCESSION-CANDLESTICK PARK	118,000	118,000		118,000	
35490	GOLF RESIDENT CARD FEES	505,000	345,000	(160,000)	345,000	
35499	CONCESSION-MISCELLANEOUS	8,631,654	8,599,920	(31,734)	8,805,678	205,758
39899	OTHER CITY PROPERTY RENTALS	570,445	571,676	1,231	606,502	34,826
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000		152,000	
62611	ADMISSION-RECREATION FACILITIES	3,592,055	3,592,055		3,717,055	125,000
62621	CAMP MATHER FEES	1,700,000	1,700,000		1,700,000	
62631	GOLF FEES	8,055,810	7,407,218	(648,592)	7,416,845	9,627
62641	TENNIS FEES	35,000	35,000		35,000	
62651	SWIM POOL FEES	680,000	680,000		755,000	75,000
62672	BERTH & MOORING FEES - EAST	1,007,350	1,007,350		1,007,350	
62673	BERTH & MOORING FEES - WEST	842,000	842,000		842,000	
62681	PHOTO CENTER FEES	12,000	12,000		12,000	
62691	PERMITS	4,011,401	4,711,000	699,599	4,711,000	
62699	OTHER RECREATIONAL SERVICE CHGS	2,460,900	2,432,970	(27,930)	3,032,970	600,000
78101	GIFTS AND BEQUESTS	659,350	408,173	(251,177)	411,258	3,085
79999	OTHER NON-OPERATING REVENUE	40,000		(40,000)		
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)	900,000	900,000		900,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,000	70,000	68,000	70,000	
865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	504,956	654,956	150,000	654,956	
865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391		123,391	
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	27,203,519	28,536,049	1,332,530	29,286,099	750,050
875PO	EXP REC FR PORT COMMISSION (NON-AAO)	75,000		(75,000)		
9301G	OTI FR 1G-GENERAL FUND	1,627,506	2,424,845	797,339	3,066,372	641,527
9302L	OTI FR 25/GOL-GOLF FUND	1,021,408	1,021,408		1,521,408	500,000
9502F	ITI FR 25/CRF-CULTURE & RECREATION FD	468,786	1,032,062	563,276	430,862	(601,200)



## Department: REC : RECREATION AND PARK COMMISSION

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## Sources of Funds Detail by Subobject

9502L	ITI FR 25/GOL-GOLF FUND	290,000	290,000		
9502Q	ITI FR 25/O5P-OPEN SPACE & PARK FUND	4,112,642	4,298,450	185,808	50,036
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,700,666	4,345,367	1,644,701	(1,136,368)
99999R	PRIOR YEAR DESIGNATED RESERVE	4,392,069	1,700,000	(2,692,069)	629,055
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(34,723,861)	(37,602,814)	(2,878,953)	(1,340,413)
GFS (1)	GENERAL FUND SUPPORT	34,142,643	44,361,151	10,218,508	1,106,061
Total Sources by Funds		127,822,235	137,282,614	9,460,379	1,893,445

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	26,204,846	27,796,267	1,591,421	514,806
013	MANDATORY FRINGE BENEFITS	11,358,739	12,018,247	659,508	1,188,136
020	OVERHEAD	15,805,927	16,188,690	382,763	449,080
021	NON PERSONNEL SERVICES	1,406,993	1,501,993	95,000	
038	CITY GRANT PROGRAMS	204,836	217,307	12,471	
040	MATERIALS & SUPPLIES	2,490,654	2,639,490	148,836	(9,385)
060	CAPITAL OUTLAY	1,166,532	1,304,684	138,152	(161,095)
081	SERVICES OF OTHER DEPTS	1,470,789	1,451,931	(18,858)	22,201
091	OPERATING TRANSFERS OUT	1,627,506	2,424,845	797,339	641,527
ELU	TRANSFER ADJUSTMENTS-USES	(1,627,506)	(2,424,845)	(797,339)	(641,527)
SUB-TOTAL 1G AGF AAA		60,109,316	63,118,609	3,009,293	2,003,743
25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT					
001	SALARIES	684,950	844,111	159,161	14,306
013	MANDATORY FRINGE BENEFITS	348,072	431,377	83,305	42,460
020	OVERHEAD	271,737	324,835	53,098	5,442
021	NON PERSONNEL SERVICES	143,446	143,446		
040	MATERIALS & SUPPLIES	100,000	100,000		
070	DEBT SERVICE	84,000	256,500	172,500	1,199,902

## Department: REC : RECREATION AND PARK COMMISSION

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## Uses of Funds Detail Appropriation

## OPERATING:

## 25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT

081	SERVICES OF OTHER DEPTS	243,922	240,602	(3,320)	247,267	6,665
095	INTRAFUND TRANSFERS OUT	468,786	1,032,062	563,276	430,862	(601,200)
098	UNAPPROPRIATED REVENUE-DESIGNATED		673,000	673,000		(673,000)
ELU	TRANSFER ADJUSTMENTS-USES	(468,786)	(1,032,062)	(563,276)	(430,862)	601,200
	SUB-TOTAL 25 CRF RPN	1,876,127	3,013,871	1,137,744	3,609,646	595,775

## 25 GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,120,862	3,153,025	32,163	3,218,885	65,860
013	MANDATORY FRINGE BENEFITS	1,394,187	1,410,537	16,350	1,551,310	140,773
020	OVERHEAD	1,433,253	1,458,066	24,813	1,477,646	19,580
021	NON PERSONNEL SERVICES	4,555,678	4,300,452	(255,226)	4,386,304	85,852
040	MATERIALS & SUPPLIES	534,540	596,101	61,561	596,101	
081	SERVICES OF OTHER DEPTS	974,003	995,638	21,635	1,024,360	28,722
095	INTRAFUND TRANSFERS OUT	1,311,408	1,311,408		1,811,408	500,000
ELU	TRANSFER ADJUSTMENTS-USES	(1,311,408)	(1,311,408)		(1,811,408)	(500,000)
	SUB-TOTAL 25 GOL NPR	12,012,523	11,913,819	(98,704)	12,254,606	340,787

## 25 OSP NPR: OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED

001	SALARIES	13,144,760	14,329,056	1,184,296	14,386,153	57,097
013	MANDATORY FRINGE BENEFITS	7,281,653	7,845,168	563,515	8,521,030	675,862
020	OVERHEAD	7,828,959	8,600,777	771,818	8,795,121	194,344
021	NON PERSONNEL SERVICES	5,406,637	5,393,367	(13,270)	5,390,823	(2,544)
040	MATERIALS & SUPPLIES	382,704	382,704		382,704	
060	CAPITAL OUTLAY	310,603	427,895	117,292	401,802	(26,093)
081	SERVICES OF OTHER DEPTS	178,350	183,900	5,550	186,380	2,480
095	INTRAFUND TRANSFERS OUT	4,112,642	4,298,450	185,808	4,348,486	50,036
ELU	TRANSFER ADJUSTMENTS-USES	(4,112,642)	(4,298,450)	(185,808)	(4,348,486)	(50,036)
	SUB-TOTAL 25 OSP NPR	34,533,666	37,162,867	2,629,201	38,064,013	901,146
	SUB-TOTAL OPERATING	108,531,632	115,209,166	6,677,534	119,050,617	3,841,451

## Department: REC : RECREATION AND PARK COMMISSION

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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000	1,750,000		1,837,500	87,500
FRPERH	FIELD REHABILITATION	50,000	50,000		52,500	2,500
FRPGEN	GENERAL FACILITIES MAINTENANCE	630,000	630,000		661,500	31,500
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000	200,000		210,000	10,000
PRP007	ZOO OPERATIONS PROJECT	5,364,378	5,404,589	40,211	5,447,035	42,446
	SUB-TOTAL 1G AGF AAP	8,019,378	8,059,589	40,211	8,233,535	173,946

## 2S CRF RPA: R&amp;P-MARINA YACHT HARBOR FUND

CRPDBW	MARINA DBW LOAN RESERVE	16,840		(16,840)		
CRPYFR	MYH FAC RENEWAL		600,000	600,000		(600,000)
CRPYRP	MARINA YACHT RENOVATION PROGRAM	91,946	2,062	(89,884)	862	(1,200)
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	360,000	430,000	70,000	430,000	
	SUB-TOTAL 2S CRF RPA	468,786	1,032,062	563,276	430,862	(601,200)
	SUB-TOTAL ANNUAL PROJECTS	8,488,164	9,091,651	603,487	8,664,397	(427,254)

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CRPADA	ADA COMPLIANCE		557,600	557,600		(557,600)
CRPBPD	BOEDDECKER PLAYGROUND		250,000	250,000		(250,000)
CRPCCP	CIVIC CENTER PLAZA	1,000,000		(1,000,000)		
CRPDPK	DUBOCE PARK	38,000		(38,000)		
CRPERW	EROSION CONTROL & RETAINING WALL REPL		247,000	247,000	247,000	(50,000)
CRPGAT	GGP ALVORD TUNNEL		50,000	50,000		
CRPGEB	GENEVA OFFICE BUILDING			(50,000)		
CRPIRR	IRRIGATION SYSTEMS					
CRPKPS	KEZAR PAVILLION SEISMIC UPGRADE		250,000	250,000	1,000,000	1,000,000
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS		250,000	250,000		(250,000)
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		900,000	900,000		(900,000)
CRPPRP	PUMP REPLACEMENT PROJECT		100,000	100,000	500,000	400,000
CRPRSF	COURT RESURFACING				859,000	859,000



## Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CRPSEC	SECURITY AND LIGHTING SYSTEM	125,000	125,000	125,000	
CRPTDR	TROCADERO DECK REPLACEMENT	350,000	350,000		(350,000)
CRPTH5	TELEGRAPH HILL STABILIZATION	1,200,000	1,200,000		(1,200,000)
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000	15,000	
	SUB-TOTAL 1G AGF ACP	1,103,000	4,294,600	2,746,000	(1,548,600)

## 2S CRF RPE: R&amp;P-FISH &amp; GAME PROPAGATION FUND

PRPFIS	FISH AND GAME	10,099	10,099	10,099	(10,099)
	SUB-TOTAL 2S CRF RPE	10,099	10,099		(10,099)

## 2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

CRPGLF	GOLF PROGRAM	290,000	290,000	290,000	
PRPGLF	GOLF PROGRAM	356,000	(356,000)	350,000	350,000
	SUB-TOTAL 2S GOL CPR	646,000	290,000	640,000	350,000

## 2S NDF DPF: DOWNTOWN PARK FUND

CRPUSP	UNION SQUARE PLAZA-ADA REMEDIATION	375,000	(375,000)		
	SUB-TOTAL 2S NDF DPF	375,000	(375,000)		

## 2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRPACQ	OPEN SPACE ACQUISITION	1,808,450	1,860,000	1,905,000	45,000
CRPCNT	OPEN SPACE AUDIT SERVICES	16,225	16,596	16,696	100
CRPCON	OPEN SPACE CONTINGENCY	1,000,000	1,116,000	1,143,000	27,000
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,168,170	1,105,854	1,083,790	(22,064)
CRPGAR	OPEN SPACE COMMUNITY GARDENS	200,000	200,000	200,000	
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	250,000	(250,000)		
	SUB-TOTAL 2S OSP CPR	4,442,845	4,298,450	4,348,486	50,036

## 3C RPF LOC: R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND

CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	40,000	(40,000)		
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## Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND				
CRPNRP NEIGHBORHOOD REC/PARK FACILITIES	500,000	500,000	100,000	(400,000)
SUB-TOTAL 3C RPF LOC	540,000	500,000	100,000	(400,000)
SUB-TOTAL CONTINUING PROJECTS	7,106,845	9,393,149	7,834,486	(1,558,663)
GRANTS:				
7E BEQ BEQ: ETF-BEQUESTS FUND				
RPG008 FUHRMAN BEQUEST	635,445	636,676	671,502	34,826
SUB-TOTAL 7E BEQ BEQ	635,445	636,676	671,502	34,826
7E GIF GIF: ETF-GIFT FUND				
RPG090 SMALL DONATIONS FOR GGP	500,000	250,000	250,000	
RPG427 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	60,758	59,773	59,382	(391)
RPG431 TEEN THEATER GIFT	22,242	22,242	22,242	
RPG434 SCHOLARSHIP FUND - MISC	76,350	76,158	79,634	3,476
SUB-TOTAL 7E GIF GIF	659,350	408,173	411,258	3,085
SUB-TOTAL GRANTS	1,294,795	1,044,849	1,082,760	37,911
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
REC33 WORK ORDER	2,400,799	2,543,799	2,543,799	
SUB-TOTAL 1G AGF WOF	2,400,799	2,543,799	2,543,799	
1G OHF REC: GF-OVERHEAD-RECREATION & PARKS				
REC02 ADMINISTRATION SERVICES - OVERHEAD	(125)		125	
REC12 STRUCTURAL MAINTENANCE - OVERHEAD	8		(8)	
REC16 CAPITAL DIVISION - OVERHEAD	117		(117)	
SUB-TOTAL 1G OHF REC				
SUB-TOTAL WORK ORDERS/OVERHEAD	2,400,799	2,543,799	2,543,799	
Total Uses of Funds	127,822,235	137,282,614	139,176,059	1,893,445

## Department: RNT : RENT ARBITRATION BOARD

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,955,352	6,001,378	46,026	6,257,640	256,262
Total Sources by Funds		5,955,352	6,001,378	46,026	6,257,640	256,262

## Program Summary

CCC	RENT BOARD	5,955,352	6,001,378	46,026	6,257,640	256,262
Total Uses by Program		5,955,352	6,001,378	46,026	6,257,640	256,262

## Character Summary

001	SALARIES	3,117,756	3,211,988	94,232	3,306,516	94,528
013	MANDATORY FRINGE BENEFITS	1,353,811	1,386,334	32,523	1,547,872	161,538
020	OVERHEAD	14,352	10,361	(3,991)	10,361	
021	NON PERSONNEL SERVICES	203,058	163,058	(40,000)	163,058	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	45,499	37,499	(8,000)	37,499	
081	SERVICES OF OTHER DEPTS	1,100,876	1,072,138	(28,738)	1,072,334	196
Total Uses by Character		5,955,352	6,001,378	46,026	6,257,640	256,262

## Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,792,263	4,792,263		4,792,263	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
865S5	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,063,089	1,109,115	46,026	1,365,377	256,262
Total Sources by Funds		5,955,352	6,001,378	46,026	6,257,640	256,262

Department: RNT : RENT ARBITRATION BOARD

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:				
25 NDF RAB: RENT ARBITRATION BOARD FUND				
001 SALARIES	3,117,756	3,211,988	94,232	3,306,516
013 MANDATORY FRINGE BENEFITS	1,353,811	1,386,334	32,523	1,547,872
020 OVERHEAD	14,352	10,361	(3,991)	10,361
021 NON PERSONNEL SERVICES	203,058	163,058	(40,000)	163,058
038 CITY GRANT PROGRAMS	120,000	120,000		120,000
040 MATERIALS & SUPPLIES	45,499	37,499	(8,000)	37,499
081 SERVICES OF OTHER DEPTS	1,100,876	1,072,138	(28,738)	1,072,334
SUB-TOTAL 25 NDF RAB	5,955,352	6,001,378	46,026	6,257,640
SUB-TOTAL OPERATING	5,955,352	6,001,378	46,026	6,257,640
Total Uses of Funds	5,955,352	6,001,378	46,026	6,257,640
				256,262
				256,262

## Department: RET : RETIREMENT SYSTEM

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	763,554	936,902	173,348	1,020,714	83,812
7P RET	EMPLOYEES' RETIREMENT SYSTEM	18,495,334	19,739,758	1,244,424	20,223,697	483,939
Total Sources by Funds		19,258,888	20,676,660	1,417,772	21,244,411	567,751

## Program Summary

FED	ADMINISTRATION	1,413,471	1,560,543	147,072	1,599,976	39,433
EDC	EMPLOYEE DEFERRED COMP PLAN	763,554	936,902	173,348	1,020,714	83,812
FDF	INVESTMENT	2,713,508	2,842,613	129,105	2,967,428	124,815
FDD	RETIREMENT SERVICES	14,368,355	15,336,602	968,247	15,656,293	319,691
Total Uses by Program		19,258,888	20,676,660	1,417,772	21,244,411	567,751

## Character Summary

001	SALARIES	8,692,984	9,464,157	771,173	9,720,808	256,651
013	MANDATORY FRINGE BENEFITS	3,766,611	4,132,798	366,187	4,613,437	480,639
020	OVERHEAD	28,718	175,108	146,390	175,108	
021	NON PERSONNEL SERVICES	3,691,712	3,745,298	53,586	3,745,298	
040	MATERIALS & SUPPLIES	219,391	220,000	609	220,000	
060	CAPITAL OUTLAY	69,065	172,287	103,222		(172,287)
081	SERVICES OF OTHER DEPTS	2,790,407	2,767,012	(23,395)	2,769,760	2,748
Total Uses by Character		19,258,888	20,676,660	1,417,772	21,244,411	567,751

## Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	762,554	935,902	173,348	1,015,835	79,933
70199	EMP RETIREMENT CONTRIBUTIONS	18,169,819	19,414,243	1,244,424	19,898,182	483,939
865GE	EXP REC FR GENERAL CITY RESP (AAO)	10,000		(10,000)		
865RD	EXP REC FR HUMAN RESOURCES (AAO)	25,000		(25,000)		
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515	40,515			(40,515)
999998	BEGINNING FUND BALANCE-BUDGET BASIS		35,000	35,000	75,515	40,515



Department: RET : RETIREMENT SYSTEM

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT		3,879	3,879
Total Sources by Funds	19,258,888	20,676,660	1,417,772	21,244,411
				567,751

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
7P RET ERT: EMPLOYEES RETIREMENT TRUST				
001 SALARIES	8,448,327	9,075,188	626,861	9,284,204
013 MANDATORY FRINGE BENEFITS	3,662,277	3,966,368	304,091	4,410,830
020 OVERHEAD	28,718	175,108	146,390	175,108
021 NON PERSONNEL SERVICES	3,325,967	3,412,613	86,646	3,412,613
040 MATERIALS & SUPPLIES	214,391	215,000	609	215,000
060 CAPITAL OUTLAY	69,065	172,287	103,222	(172,287)
081 SERVICES OF OTHER DEPTS	2,746,589	2,723,194	(23,395)	2,725,942
	18,495,334	19,739,758	1,244,424	20,223,697
SUB-TOTAL 7P RET ERT	18,495,334	19,739,758	1,244,424	20,223,697
SUB-TOTAL OPERATING				483,939
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN	763,554	936,902	173,348	1,020,714
	763,554	936,902	173,348	1,020,714
SUB-TOTAL 1G AGF ACP				83,812
SUB-TOTAL CONTINUING PROJECTS	763,554	936,902	173,348	1,020,714
				83,812
Total Uses of Funds	19,258,888	20,676,660	1,417,772	21,244,411
				567,751

## Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	174,076,072	171,320,612	(2,755,460)	175,435,195	4,114,583
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,524,740	3,255,970	731,230	3,293,885	37,915
Total Sources by Funds		176,600,812	174,576,582	(2,024,230)	178,729,080	4,152,498

## Program Summary

AMC	COURT SECURITY AND PROCESS	13,848,968	13,098,430	(750,538)	13,436,000	337,570
AFC	CUSTODY	97,910,613	96,344,362	(1,566,251)	98,712,719	2,368,357
ASP	FACILITIES & EQUIPMENT	15,297,340	13,339,558	(1,957,782)	13,462,042	122,484
AFT	SECURITY SERVICES	15,381,397	16,224,272	842,875	16,720,432	496,160
ASB	SHERIFF ADMINISTRATION	8,363,120	9,031,692	668,572	9,295,974	264,282
AFS	SHERIFF FIELD SERVICES	8,189,022	8,382,310	193,288	8,635,531	253,221
APP	SHERIFF PROGRAMS	14,148,694	12,326,969	(1,821,725)	12,506,221	179,252
AKR	SHERIFF RECRUITMENT & TRAINING	3,461,658	5,828,989	2,367,331	5,960,161	131,172
Total Uses by Program		176,600,812	174,576,582	(2,024,230)	178,729,080	4,152,498

## Character Summary

001	SALARIES	101,908,631	103,467,663	1,559,032	105,374,167	1,906,504
013	MANDATORY FRINGE BENEFITS	35,857,019	34,781,305	(1,075,714)	37,049,226	2,267,921
021	NON PERSONNEL SERVICES	12,222,930	11,891,953	(330,977)	11,877,230	(14,723)
038	CITY GRANT PROGRAMS	5,115,694	5,073,888	(41,806)	5,073,888	
040	MATERIALS & SUPPLIES	6,072,741	6,266,162	193,421	6,266,162	
060	CAPITAL OUTLAY	6,404,521	2,735,997	(3,668,524)	2,917,933	181,936
06F	FACILITIES MAINTENANCE	350,000	350,000		367,500	17,500
081	SERVICES OF OTHER DEPTS	8,669,276	10,009,614	1,340,338	9,802,974	(206,640)
Total Uses by Character		176,600,812	174,576,582	(2,024,230)	178,729,080	4,152,498

## Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053		123,053	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	

Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	28,958	30,846	1,888	32,454	1,608
48917	VLF LOC. SAFETY/PROTECTION	230,392		(230,392)		
48920	PUBLIC SAFETY REALIGNMENT - AB109		8,539,301	8,539,301	8,539,301	
48923	PEACE OFFICER TRAINING	60,000	350,000	290,000	350,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	449,800	934,616	484,816	934,616	
60125	SHERIFFS FEES	757,484	721,636	(35,848)	725,796	4,160
60701	BOARDING OF PRISONERS	700,000	700,000		700,000	
60702	BOARD PRISONERS OTHER COUNTIES	1,000,000	421,575	(578,425)	843,150	421,575
60704	BOARD ROOM WORKING PRISONERS	70,000	70,000		70,000	
60799	MISC CORRECTION SERVICE REVENUE	1,309,053	1,309,053		1,309,053	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038		219,038	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000		141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000		41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,653,251	1,688,952	35,701	1,688,952	
865HG	EXP REC FR 5F GENERAL HOSPITAL (AAO)	7,059,213	7,177,323	118,110	7,390,192	212,869
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,316,094	2,567,270	251,176	2,656,342	89,072
865PC	EXP REC FR POLICE COMMUNICATION (AAO)	36,000	36,000		36,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	351,834	233,818	(118,016)	343,534	109,716
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,326,389	10,552,064	(774,325)	10,760,881	208,817
875UC	EXP REC FR PUC (NON-AAO)		510,000	510,000	510,000	
875ZZ	EXP REC-UNALLOCATED (NON-AAO FD5)-BUDGET	70,000		(70,000)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		225,766	225,766	257,913	32,147
GF5 (1)	GENERAL FUND SUPPORT	148,620,251	137,946,271	(10,673,980)	141,018,805	3,072,534
Total Sources by Funds		176,600,810	174,576,582	(2,024,228)	178,729,080	4,152,498

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED



## Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001 SALARIES	84,212,948	85,422,287	1,209,339	87,063,748
013 MANDATORY FRINGE BENEFITS	29,701,726	28,886,609	(815,117)	30,758,793
021 NON PERSONNEL SERVICES	11,983,830	11,355,853	(627,977)	11,341,130
038 CITY GRANT PROGRAMS	3,881,689	3,391,689	(490,000)	3,391,689
040 MATERIALS & SUPPLIES	5,698,435	5,938,435	240,000	5,938,435
060 CAPITAL OUTLAY	62,169	1,060,997	998,828	671,933
081 SERVICES OF OTHER DEPTS	8,281,999	9,598,631	1,316,632	9,380,673
SUB-TOTAL 1G AGF AAA	143,822,796	145,654,501	1,831,705	148,546,401
SUB-TOTAL OPERATING	143,822,796	145,654,501	1,831,705	148,546,401
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
F5HFMP VAR LOC-MISC FAC MAINT PROJ	350,000	350,000		689,500
P5HS07 VIOLENCE PREVENTION PROGRAMMING	753,779	753,779		753,779
P5SCCP COMMUNITY JUSTICE CENTER	521,167	526,356	5,189	540,065
SUB-TOTAL 1G AGF AAP	1,624,946	1,630,135	5,189	1,983,344
SUB-TOTAL ANNUAL PROJECTS	1,624,946	1,630,135	5,189	1,983,344
<b>CONTINUING PROJECTS:</b>				
1G AGF ACP: GF-CONTINUING PROJECTS				
C5HFIR REPLACEMENT OF FIRE SYSTEM	1,000,000		(1,000,000)	
C5HJFP JUSTICE FACILITIES IMPROVEMENT PROGRAM	5,200,000	1,300,000	(3,900,000)	250,000
C5HPM5 SAN BRUNO WATER MAIN				890,000
C5HROF REPAIR OF ROOF ON JAIL FACILITIES		285,000	285,000	162,000
C5HWMN SBI SYSTEM UPGRADES				247,000
SUB-TOTAL 1G AGF ACP	6,200,000	1,585,000	(4,615,000)	1,834,000
25 PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)				
P5HDNA SHERIFF DNA IDENTIFICATION FUND	123,053	123,053		123,053
SUB-TOTAL 25 PPF DNA	123,053	123,053		123,053



Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD				
P5H010 AB1109 SHERIFF VEHICLE MAINTENANCE	66,096	66,096	66,096	
P5H011 AB1109 SHERIFF VEHICLE REPLACEMENT	185,435	133,083	133,083	
P5H020 FURNITURE & EQUIPMENT	135,901	147,405	151,565	4,160
P5H021 AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5,052	5,052	
SUB-TOTAL 25 PPF SHA	392,484	351,636	355,796	4,160
25 PPF SHI: SHERIFF-INMATE PROGRAM FUND				
P5H5IP SHERIFF INMATE PROGRAM	1,240,053	1,465,819	1,497,966	32,147
SUB-TOTAL 25 PPF SHI	1,240,053	1,465,819	1,497,966	32,147
25 PPF SHP: SHERIFF-PEACE OFFICER TRAINING				
P5H001 PEACE OFFICE TRAINING	60,000	350,000	350,000	
SUB-TOTAL 25 PPF SHP	60,000	350,000	350,000	
SUB-TOTAL CONTINUING PROJECTS	8,015,590	3,875,508	4,160,815	285,307

GRANTS:

25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	28,958	30,846	32,454	1,608
5FCOP5 COP5 PROGRAM -AB3229/AB1913	230,392	485,000	485,000	
5H5TCO SHERIFF-CSA STANDARD5 & TRAINING GRANT	449,800	449,616	449,616	
SUB-TOTAL 25 PPF GNC	709,150	965,462	967,070	1,608
SUB-TOTAL GRANTS	709,150	965,462	967,070	1,608

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND				
5HF01 SHERIFF SERVICES	22,428,330	22,450,976	23,071,450	620,474
SUB-TOTAL 1G AGF WOF	22,428,330	22,450,976	23,071,450	620,474
SUB-TOTAL WORK ORDERS/OVERHEAD	22,428,330	22,450,976	23,071,450	620,474
Total Uses of Funds	176,600,812	174,576,582	178,729,080	4,152,498

## Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	3,310,652	3,342,597	31,945	3,366,133	23,536
25 HWF	HUMAN WELFARE SPECIAL REVENUE FUND	210,000	210,000		210,000	
Total Sources by Funds		3,520,652	3,552,597	31,945	3,576,133	23,536

## Program Summary

FAL	CHILDREN'S BASELINE	198,677	198,677		198,677	
CAE	COMMISSION ON STATUS OF WOMEN	3,111,975	3,143,920	31,945	3,167,456	23,536
CAZ	DOMESTIC VIOLENCE	210,000	210,000		210,000	
Total Uses by Program		3,520,652	3,552,597	31,945	3,576,133	23,536

## Character Summary

001	SALARIES	427,723	450,740	23,017	455,927	5,187
013	MANDATORY FRINGE BENEFITS	172,875	180,613	7,738	198,921	18,308
021	NON PERSONNEL SERVICES	5,840	5,840		5,840	
038	CITY GRANT PROGRAMS	2,761,665	2,761,665		2,761,665	
040	MATERIALS & SUPPLIES	34,735	34,735		34,735	
081	SERVICES OF OTHER DEPTS	117,814	119,004	1,190	119,045	41
091	OPERATING TRANSFERS OUT	16,000		(16,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(16,000)		16,000		
Total Uses by Character		3,520,652	3,552,597	31,945	3,576,133	23,536

## Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	210,000	210,000		210,000	
9302K	OTI FR 25/HWF-HUMAN WELFARE FUND	16,000		(16,000)		
999998	BEGINNING FUND BALANCE-BUDGET BASIS	16,000		(16,000)		
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(16,000)		16,000		
GFS (1)	GENERAL FUND SUPPORT	3,294,652	3,342,597	47,945	3,366,133	23,536
Total Sources by Funds		3,520,652	3,552,597	31,945	3,576,133	23,536

## Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	427,723	450,740	23,017	455,927
013	172,875	180,613	7,738	198,921
021	5,840	5,840		5,840
038	2,551,665	2,551,665		2,551,665
040	34,735	34,735		34,735
081	117,814	119,004	1,190	119,045
				41
SUB-TOTAL 1G AGF AAA	3,310,652	3,342,597	31,945	3,366,133
25 HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND				
038	210,000	210,000		210,000
091	16,000		(16,000)	
ELU	(16,000)		16,000	
SUB-TOTAL 25 HWF DVP	210,000	210,000		210,000
SUB-TOTAL OPERATING	3,520,652	3,552,597	31,945	3,576,133
Total Uses of Funds	3,520,652	3,552,597	31,945	3,576,133
				23,536
				23,536



## Department: CRT : SUPERIOR COURT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

1G AGF	GENERAL FUND	32,847,031	33,047,567	200,536	33,047,567	
25 CTF	COURTS' SPECIAL REVENUE FUND	4,573,574	4,573,874	(1,700)	4,572,674	(1,200)
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	293,175	280,000	(13,175)	280,000	
Total Sources by Funds		37,715,780	37,901,441	185,661	37,900,241	(1,200)

## Program Summary

AMN	COURT HOUSE CONSTRUCTION	4,573,574	4,573,874	(1,700)	4,572,674	(1,200)
AIK	DISPUTE RESOLUTION PROGRAM	293,175	280,000	(13,175)	280,000	
AML	INDIGENT DEFENSE/GRAND JURY	9,873,370	10,073,370	200,000	10,073,370	
AMT	TRIAL COURT SERVICES	22,973,661	22,974,197	536	22,974,197	
Total Uses by Program		37,715,780	37,901,441	185,661	37,900,241	(1,200)

## Character Summary

013	MANDATORY FRINGE BENEFITS	499,464	500,000	536	500,000	
021	NON PERSONNEL SERVICES	36,884,306	37,082,606	198,300	37,081,406	(1,200)
038	CITY GRANT PROGRAMS	293,175	280,000	(13,175)	280,000	
040	MATERIALS & SUPPLIES	1,000	1,000		1,000	
081	SERVICES OF OTHER DEPTS	37,835	37,835		37,835	
Total Uses by Character		37,715,780	37,901,441	185,661	37,900,241	(1,200)

## Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,525	16,525		16,525	
25120	TRAFFIC FINES - PARKING	18,039	18,039		18,039	
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000		3,500,000	
60108	DISPUTE RES FILING FEE	280,000	280,000		280,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,054,185	1,039,310	(14,875)	1,038,110	(1,200)
GFS (1)	GENERAL FUND SUPPORT	32,847,031	33,047,567	200,536	33,047,567	
Total Sources by Funds		37,715,780	37,901,441	185,661	37,900,241	(1,200)



Department: CRT : SUPERIOR COURT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	499,464	500,000	536	500,000
021	NON PERSONNEL SERVICES	32,346,567	32,546,567	200,000	32,546,567
040	MATERIALS & SUPPLIES	1,000	1,000		1,000
	SUB-TOTAL 1G AGF AAA	32,847,031	33,047,567	200,536	33,047,567
	SUB-TOTAL OPERATING	32,847,031	33,047,567	200,536	33,047,567

ANNUAL PROJECTS:

25 CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS

CMC001	COURTROOM TEMP CONSTRUCTION	343,744	343,744		343,744
CMC700	COURTHOUSE DEBT SERVICE	4,231,830	4,230,130	(1,700)	4,228,930
	SUB-TOTAL 25 CTF APR	4,575,574	4,573,874	(1,700)	4,572,674
	SUB-TOTAL ANNUAL PROJECTS	4,575,574	4,573,874	(1,700)	4,572,674

CONTINUING PROJECTS:

25 G5F DRP: DISPUTE RESOLUTION PROGRAM

PMY001	DISPUTE RESOLUTION	293,175	280,000	(13,175)	280,000
	SUB-TOTAL 25 G5F DRP	293,175	280,000	(13,175)	280,000
	SUB-TOTAL CONTINUING PROJECTS	293,175	280,000	(13,175)	280,000

Total Uses of Funds

		37,715,780	37,901,441	185,661	37,900,241
					(1,200)

Department: TTX : TREASURER/TAX COLLECTOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	28,152,288	29,222,648	1,070,360	26,517,365	(2,705,283)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	394,136	459,030	64,894	505,212	46,182
Total Sources by Funds		28,546,424	29,681,678	1,135,254	27,022,577	(2,659,101)

Program Summary

FCO	BUSINESS TAX	6,502,366	6,262,027	(240,339)	5,151,035	(1,110,992)
FCS	DELINQUENT REVENUE	8,736,301	9,004,848	268,547	7,553,165	(1,451,683)
FCM	INVESTMENT	1,981,380	2,338,400	357,020	2,452,538	114,138
FC2	LEGAL SERVICE	209,583	441,801	232,218	460,059	18,258
FEG	MANAGEMENT	4,959,869	5,352,917	393,048	5,413,989	61,072
FCN	PROPERTY TAX/LICENSING	2,280,186	2,181,600	(98,586)	1,946,662	(234,938)
FCQ	TAXPAYER ASSISTANCE	1,167,976	1,409,882	241,906	1,472,145	62,263
FCL	TREASURY	2,708,763	2,690,203	(18,560)	2,572,984	(117,219)
Total Uses by Program		28,546,424	29,681,678	1,135,254	27,022,577	(2,659,101)

Character Summary

001	SALARIES	15,380,092	15,795,575	415,483	14,521,892	(1,273,683)
013	MANDATORY FRINGE BENEFITS	6,416,459	6,583,536	167,077	6,581,353	(2,183)
020	OVERHEAD	37,326	8,020	(29,306)	(150,812)	(158,832)
021	NON PERSONNEL SERVICES	4,067,194	4,629,913	562,719	3,441,923	(1,187,990)
040	MATERIALS & SUPPLIES	278,915	278,915		278,915	
06P	PROGRAMMATIC PROJECTS	243,638	243,638		243,638	
081	SERVICES OF OTHER DEPTS	2,122,800	2,142,081	19,281	2,105,668	(36,413)
Total Uses by Character		28,546,424	29,681,678	1,135,254	27,022,577	(2,659,101)

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE CO5T	381,029	381,029		381,029	
12210	HOTEL ROOM TAX	114,000	114,000		114,000	
30150	INTEREST EARNED - POOLED CASH	4,521,541	4,924,689	403,148	5,009,550	84,861

Department: TTX : TREASURER/TAX COLLECTOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

60104	INSTALLMENT FEES	75,000	75,000		75,000	
60121	ADMINISTRATIVE SURCHARGE	11,000	11,000		11,000	
60164	TTX - COMMISSIONS	1,100,000	275,349	(824,651)	275,349	
60165	TTX - COLLECTION COSTS	1,617,500	1,617,500		1,617,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	270,000		270,000	
60168	REDEMPTION FEE	125,000	125,000		125,000	
60176	PASSPORT FEES	200,000	200,000		200,000	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	20,000	20,000		20,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	165,000	165,000		165,000	
78201	PRIVATE GRANTS	394,136	459,030	64,894	505,212	46,182
78902	NSF CHECKS	250,000	250,000		250,000	
865AC	EXP REC FR AIRPORT (AAO)	350,000	350,000		350,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552		189,552	
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	347,554	621,927	274,373	621,927	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	623,327	600,404	(22,923)	600,404	
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	238,600		238,600	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670	163,670		163,670	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,124,358	1,155,849	31,491	1,155,849	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	128,312	474,835	346,523	460,784	(14,051)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	156,475	175,000	18,525	175,000	
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000		170,000	
865UW	EXP REC FR WATER DEPT (AAO)	162,437	162,437		162,437	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	341,587	372,949	31,362	529,453	156,504
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,630	204,630		204,630	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,269,405	1,384,341	114,936		(1,384,341)
GFS (1)	GENERAL FUND SUPPORT	13,768,307	14,465,887	697,580	12,917,631	(1,548,256)
Total Sources by Funds		28,546,420	29,681,678	1,135,258	27,022,577	(2,659,101)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



Budget Year 2012-2013 and 2013-2014

Budget Year 2012-2013 and 2013-2014

## Uses of Funds Detail Appropriation

## Uses of Funds Detail Appropriation



Department: TTX : TREASURER/TAX COLLECTOR

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
TTX01	ADMINISTRATION	347,378	621,578	274,200
TTX02	TREASURY	682,320	682,437	117
TTX03	TAX COLLECTOR SERVICES	4,440,209	4,960,179	519,970
	SUB-TOTAL 1G AGF WOF	5,469,907	6,264,194	794,287
	SUB-TOTAL WORK ORDERS/OVERHEAD	5,469,907	6,264,194	794,287
Total Uses of Funds		28,546,424	29,681,678	1,135,254
				27,022,577
				(2,659,101)

## Department: WAR : WAR MEMORIAL

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Fund Summary

2S WMF	WAR MEMORIAL FUND	12,095,983	12,115,869	19,886	11,501,682	(614,187)
Total Sources by Funds		12,095,983	12,115,869	19,886	11,501,682	(614,187)

## Program Summary

EED	OPERATIONS & MAINTENANCE	12,095,983	12,115,869	19,886	11,501,682	(614,187)
Total Uses by Program		12,095,983	12,115,869	19,886	11,501,682	(614,187)

## Character Summary

001	SALARIES	4,869,275	5,113,966	244,691	4,844,996	(268,970)
013	MANDATORY FRINGE BENEFITS	2,231,064	2,416,046	184,982	2,536,844	120,798
021	NON PERSONNEL SERVICES	772,016	787,322	15,306	732,698	(54,624)
040	MATERIALS & SUPPLIES	296,500	288,000	(8,500)	238,500	(49,500)
060	CAPITAL OUTLAY	406,989		(406,989)	91,843	91,843
06F	FACILITIES MAINTENANCE	490,500	482,500	(8,000)	395,000	(87,500)
081	SERVICES OF OTHER DEPTS	3,029,639	3,028,035	(1,604)	2,661,801	(366,234)
095	INTRAFUND TRANSFERS OUT	897,489	482,500	(414,989)	486,843	4,343
ELU	TRANSFER ADJUSTMENTS-USES	(897,489)	(482,500)	414,989	(486,843)	(4,343)
Total Uses by Character		12,095,983	12,115,869	19,886	11,501,682	(614,187)

## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	8,676,261	9,158,500	482,239	9,071,000	(87,500)
35232	EMPLOYEE PARKING	34,272	34,272		22,134	(12,138)
35511	OPERA HOUSE RENTAL	430,185	456,705	26,520	438,132	(18,573)
35512	GREEN ROOM RENTAL	158,950	108,588	(50,362)		(108,588)
35519	OPERA HOUSE-OFFICE RENTAL	125,678	132,186	6,508	132,186	
35521	HERBST THEATER RENTAL	170,871	89,653	(81,218)		(89,653)
35531	DAVIES SYMPHONY HALL RENTAL	476,106	484,670	8,564	484,670	
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	117,096	123,159	6,063	123,159	
35611	OPERA HOUSE CONCESSIONS	185,300	194,905	9,605	187,425	(7,480)

Department: WAR : WAR MEMORIAL

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

35612	OPERA HOUSE PROGRAM CONCESSION	19,954	18,339	(1,615)	11,113	(7,226)
35631	DAVIES SYMPHONY HALL CONCESSIONS	100,300	106,250	5,950	106,250	
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125		2,125	
62861	VETERANS BUILDING OCCUPANCY FEES	69,229	50,453	(18,776)		(50,453)
62891	ZELLERBACH REHEARSAL HALL	156,638	158,032	1,394	158,032	
62899	MISC EXHIBIT & PERFORM SVC CHARGES	112,944	89,951	(22,993)	10,668	(79,283)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	32,130	29,452	(2,678)	29,452	
865EV	EXP REC FR ENVIRONMENT (AAO)	46,112	11,528	(34,584)	11,528	
865LL	EXP REC FR LAW LIBRARY (AAO)	190,431	190,431		190,431	
9502W	ITI FR 2S/WMF-WAR MEMORIAL FUND	897,489	482,500	(414,989)	486,843	4,343
99998B	BEGINNING FUND BALANCE-BUDGET BASIS	991,401	676,670	(314,731)	523,377	(153,293)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(897,489)	(482,500)	414,989	(486,843)	(4,343)
Total Sources by Funds		12,095,983	12,115,869	19,886	11,501,682	(614,187)

Uses of Funds Detail Appropriation

OPERATING:						
25 WMF AAA:	WAR MEMORIAL-OPERATING NONPROJECT					
001	SALARIES	4,869,275	5,113,966	244,691	4,844,996	(268,970)
013	MANDATORY FRINGE BENEFITS	2,231,064	2,416,046	184,982	2,536,844	120,798
021	NON PERSONNEL SERVICES	772,016	787,322	15,306	732,698	(54,624)
040	MATERIALS & SUPPLIES	296,500	288,000	(8,500)	238,500	(49,500)
081	SERVICES OF OTHER DEPTS	3,029,639	3,028,035	(1,604)	2,661,801	(366,234)
09S	INTRAFUND TRANSFERS OUT	897,489	482,500	(414,989)	486,843	4,343
ELU	TRANSFER ADJUSTMENTS-USES	(897,489)	(482,500)	414,989	(486,843)	(4,343)
SUB-TOTAL 25 WMF AAA		11,198,494	11,633,369	434,875	11,014,839	(618,530)
SUB-TOTAL OPERATING		11,198,494	11,633,369	434,875	11,014,839	(618,530)

## Department: WAR : WAR MEMORIAL

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
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## Uses of Funds Detail Appropriation

ANNUAL PROJECTS:				
2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS				
GWM523 MISC FAC MAINT PROJECTS	490,500	482,500	395,000	(87,500)
SUB-TOTAL 2S WMF AAP	490,500	482,500	395,000	(87,500)
SUB-TOTAL ANNUAL PROJECTS	490,500	482,500	395,000	(87,500)
CONTINUING PROJECTS:				
2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS				
CWM656 VETERANS: LONG-TERM SEISMIC PLANNING	56,989		91,843	91,843
CWM757 DAVIES HALL: REPLACE PASSENGER ELEVATORS	350,000			
SUB-TOTAL 2S WMF ACP	406,989		91,843	91,843
SUB-TOTAL CONTINUING PROJECTS	406,989		91,843	91,843
Total Uses of Funds	12,095,983	12,115,869	11,501,682	(614,187)





## **DETAIL OF RESERVES**

## Detail of Contribution to Budgetary Reserves

### BUDGETARY RESERVES

	FY 2012-13	FY 2013-14
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>		
Contribution to General Fund Reserve	\$ 9,922,000	\$ 9,182,000
Public Utilities Commission, Clean Water - General Reserve	\$ 1,780,928	\$ 1,493,064
Port - Reserve for Replacement of Facilities	\$ -	\$ 2,055,666
Recreation and Park Commission - General Reserve	\$ 673,000	
Retiree Health Care Trust Fund Reserve	\$ 9,947,500	\$ 10,187,500
Subtotal - Unappropriated Designated Reserves	\$ 22,323,428	\$ 22,918,230
<b>Appropriated Reserves</b>		
General Fund - Litigation Reserve	\$ 11,000,000	\$ 11,000,000
General Fund - Salaries and Benefits Reserve	\$ 13,100,000	\$ 13,100,000
Municipal Transportation Agency - General Reserve	\$ 5,547,093	\$ 4,359,365
Public Utilities Commission, Clean Water - Reserve for Capital Improvements	\$ 33,000,000	\$ 37,000,000
Public Utilities Commission, Hetch Hetchy Water and Power - Reserve for Capital Improvements	\$ 32,454,200	\$ 45,893,450
Public Utilities Commission, Water - Reserve for Capital Improvements	\$ 17,215,000	\$ 31,910,000
Subtotal - Designated Reserves	\$ 112,316,293	\$ 143,262,815
<b>Total Budgetary Reserves</b>	<b>\$ 134,639,721</b>	<b>\$ 166,181,045</b>

## **ADMINISTRATIVE PROVISIONS**



**SECTION 3. General Authority.**

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

**SECTION 3.1 Two-Year Budget.**

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, funds for Fiscal Year 2013-14 for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A.

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

**SECTION 4.1 Interim Budget – Positions.**

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the

department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

#### **SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

#### **SECTION 5.1 Agencies Organized under One Department.**

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

#### **SECTION 5.2 Continuing Funds Appropriated.**

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

#### **SECTION 5.3 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be



carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

#### **SECTION 5.4 Contracting Funds.**

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

#### **SECTION 5.5 Real Estate Services.**

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

#### **SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

#### **SECTION 5.7 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

#### **SECTION 5.8 Collection and Legal Services.**

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the

fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

#### **SECTION 6. Bond Interest and Redemption.**

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

#### **SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated



at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

#### **SECTION 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

#### **SECTION 7.2 Equipment Defined.**

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

#### **SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

**SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

**SECTION 8.1 State and Federal Funds.**

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

**SECTION 8.2 State and Federal Funding Restorations.**

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

**SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls**

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

**SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.



The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

#### **SECTION 10. Positions in the City Service.**

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

#### **SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

#### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

#### **SECTION 10.3 Surety Bond Fund Administration.**

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code



Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

**SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).**

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

**SECTION 10.5 MOUs to be Reflected in Department Budgets.**

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

**SECTION 10.6 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

**SECTION 10.7 Fringe Benefit Rate Adjustments.**

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

**SECTION 10.8 Police Department Uniformed Positions.**

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

**SECTION 10.9 Holidays, Special Provisions.**

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

**SECTION 10.10 Litigation Reserve, Payments.**

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

**SECTION 10.11 Changes in Health Services Eligibility.**

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

**SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.**

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act



(ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

#### **SECTION 11. Funds Received for Special Purposes, Trust Funds.**

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

#### **SECTION 11.1 Special and Trust Funds Appropriated.**

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

#### **SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

**SECTION 11.3 Bond Premiums.**

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

**SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

**SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

**SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

**SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

**SECTION 11.8 Damage Recoveries.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.



**SECTION 11.9 Purchasing Damage Recoveries.**

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

**SECTION 11.10 Off-Street Parking Guarantees.**

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

**SECTION 11.11 Hotel Tax.**

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2012-13 and 2013-14 by this ordinance. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2012-13 and 2013-14 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal years 2012-13 and 2013-14 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<b>Specified Hotel Tax Allocations</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
Publicity/Advertising: Recurring Events	11,177,000	11,177,000
Publicity/Advertising: Nonrecurring Events	191,000	191,000
Fine Arts Museum	5,620,000	5,620,000
Asian Art Museum	2,229,000	2,229,000
Steinhart Aquarium	1,208,000	1,208,000
Tax Collector	114,000	114,000
Culture Centers	1,516,000	1,516,000
Cultural Equity Endowment Fund	1,716,000	1,716,000
Convention Facilities	34,147,000	34,147,000
Convention and Visitors Bureau	7,580,000	7,580,000
Affordable Housing--Rental Assistance	5,500,000	5,560,000
War Memorial	9,158,500	9,071,000
Yerba Buena Gardens Debt Service	3,177,400	3,088,000

**SECTION 11.12 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

**SECTION 11.13 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

**SECTION 11.14 Insurance.**

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

**SECTION 11.15 Grants to Commission on Aging and Child Support Services.**

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

**SECTION 11.16 FEMA, OES, Other Reimbursements.**

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

**SECTION 11.17 Interest on Grant Funds.**

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

**SECTION 11.18 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.



The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

**SECTION 11.19 City Buildings—Acquisition with Certificates of Participation (COPs).**

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

**SECTION 11.20 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

**SECTION 11.21 Fund Balance Reporting and Government Fund Type Definitions.**

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

**SECTION 11.22 State Local Public Safety Fund.**

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

**SECTION 11.23 Laguna Honda Employee Development Account.**

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

**SECTION 11.24 Affordable Housing Loan Repayments and Interest Earnings**

Loan repayments and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

**SECTION 12. Special Situations.****SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

**SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

**SECTION 12.3 Property Tax.**

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

**SECTION 12.4 New Project Reserves.**

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

**SECTION 12.5 Aid Payments.**

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.



**SECTION 12.6 Department of Public Health Transfer Payments.**

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

**SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

**SECTION 12.8 Treasure Island Authority.**

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

**SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

**SECTION 12.10 Closure of Special Funds and Projects.**

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

**SECTION 12.11 Charter-Mandated Baseline Appropriations.**

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must

obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

**SECTION 12.12 Parking Tax Allocation.**

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

**SECTION 12.13 Former Redevelopment Agency Funds.**

Upon dissolution of the San Francisco Redevelopment Agency on February 1, 2012, the City and County accepted the role of successor agency for both housing and non-housing assets, pursuant to Board of Supervisors Resolution 11-12. The Redevelopment Agency's port-related assets were transferred to the Port of San Francisco, housing-related assets to the Mayor's Office of Housing, and all other assets to the City Administrator. The Controller is authorized to set up accounts within the City's financial systems to receive former Redevelopment Agency funds and to establish appropriation authority and to expend and encumber those funds consistent with prior Board-approved budgets established for the San Francisco Redevelopment Agency and enforceable Agency obligations that remain in effect as of July 1, 2012, and consistent with State requirements. The Controller is authorized to transfer funds and appropriation authority between accounts related to former Redevelopment Agency fund balances to serve the accounting requirements of the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants. The Controller is authorized to establish accounts to receive property tax increment from former redevelopment areas, to disburse mandated pass-throughs to taxing agencies, to service former Redevelopment Agency debt, and to allocate increment to the City for enforceable obligations and allowable administrative costs related to the former Redevelopment areas, consistent with State requirements.

The Purchaser is authorized to allow Departments to follow applicable contracting and purchasing procedures of the former San Francisco Redevelopment Agency (SFRA) and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA. This authority to waive inconsistent provisions of the San Francisco Administrative Code expires June 30, 2014 unless extended by the Board of Supervisors.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may increase or decrease appropriations to match actual revenues realized for the project area.



The City Administrator's Office is authorized to act as the fiscal agent for Community Facilities District funds previously administered by the Redevelopment Agency and to receive and disburse those funds as authorized by the founding documents of those Districts and applicable laws and regulations.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

**SECTION 13. Redevelopment Agency, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or

the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

**SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these



departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

#### **SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones

**SECTION 16. Contributed Revenue Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

**SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

**SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

**SECTION 19. Matching Funds for Federal or State Programs.**

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.



**SECTION 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 22. Controller to Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

**SECTION 23. Transfer of State Revenues.**

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

**SECTION 24. Use of Permit Revenues from the Department of Building Inspection.**

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.



**SECTION 25. Board of Supervisors Official Advertising Charges.**

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

**SECTION 26. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

**SECTION 27. Close-Out of Reserved Appropriations.**

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

**SECTION 27.1. Reserves Placed on Expenditures by Controller.**

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

**SECTION 28. Appropriation Control of Capital Improvement Projects and Equipment.**

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

**SECTION 29. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2012 in the respective amounts actually

received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

<b>District/Resolution No./Special Assessment No.</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
Castro/Upper Market Community Benefit District, 582-05, 63	\$408,091	\$408,091
Central Market Community Benefit District, 631-06, 66	\$574,164	\$574,164
Civic Center Community Benefit District, 021-11, 31	\$695,819	\$695,819
Fisherman's Wharf Community Benefit District, 540-05, 64	\$600,215	\$600,215
Fisherman's Wharf Portside, 539-05, F-107	\$187,464	\$187,464
Greater Union Square Business Improvement District, 550-10, 57	\$3,025,830	\$3,025,830
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Noe Valley Community Benefit District, 583-05, 61	\$232,710	\$232,710
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,004,623	\$1,004,623
Ocean Avenue, 587-10, 73	\$239,578	\$239,578
Tourism Improvement District, 504-08, 75	\$22,700,000	\$22,700,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,346,649	\$2,346,649





**MUNICIPAL TRANSPORTATION AGENCY**  
**FARES**

**Municipal Transportation Agency  
Transit Fares  
Fiscal Year 2012-2013 & 2013-2014**

Fare Category	Fiscal Year 2011-2012 Amount	Fiscal Year 2012- 2013 Proposed	Fiscal Year 2013- 2014 Proposed
Adult Cash Fare	\$2.00	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75	\$0.75
Adult Fast Pass Muni Only	\$62.00	\$64.00	\$66.00
Disabled/Youth/Senior Monthly Pass Muni Only	\$21.00	\$22.00	\$23.00
Lifeline (low income) Monthly Pass	\$31.00	\$32.00	\$33.00
Adult Fast Pass with Ride on BART in SF	\$72.00	\$74.00	\$76.00
Cable Car Cash	\$6.00	\$6.00	\$6.00
Cable Car All-Day Pass	\$14.00	\$14.00	\$15.00
One-Day Passport	\$14.00	\$14.00	\$15.00
Three-Day Passport	\$21.00	\$22.00	\$23.00
Seven-Day Passport	\$27.00	\$28.00	\$29.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00	\$3.00
Peninsula Pass/Regional Transit Sticker	\$57.00	\$59.00	\$61.00
BART-to-Muni transfer	\$1.75 each way with coupon	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$25.00	\$26.00	\$27.00
School Coupon Booklet	\$7.50	\$7.50	\$7.50
Candlestick Park Express and Special Event Service: Adult	\$12.00	\$12.00	\$12.00
Candlestick Park Express and Special event service: Senior/Disabled/Youth	\$10.00	\$10.00	\$11.00
Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent	\$8.00	\$8.00	\$9.00

**Paratransit Fares**

Fare Category	Fiscal Year 2011-2012 Amount	Fiscal Year 2012- 2013 Amount	Fiscal Year 2013- 2014 Amount
Lift Van	\$2.00 per trip	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2012-2013 and 2013-2014**

**Summary**

	FY 2012-2013			FY 2013-2014		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION</b>						
CITY AND COUNTY OF SAN FRANCISCO	\$ 138,606,718	\$ 76,602,078	\$ 215,208,796	\$ 125,609,486	\$ 79,245,274	\$ 204,854,760
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	14,540,000	17,279,540	31,819,540	15,180,000	16,582,260	31,762,260
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	32,725,000	31,690,931	64,415,931	34,230,000	30,241,431	64,471,431
BAY AREA RAPID TRANSIT DISTRICT	772,800	6,400,639	7,173,439	968,000	6,371,609	7,339,609
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 186,644,518</b>	<b>\$ 131,973,188</b>	<b>\$ 318,617,706</b>	<b>\$ 175,987,486</b>	<b>\$ 132,440,574</b>	<b>\$ 308,428,060</b>
<b>OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES</b>						
FISCAL CHARGES	56,147,222	52,095,214	108,242,436	60,219,276	53,081,494	113,300,770
	-	2,395,567	2,395,567	-	2,315,945	2,315,945
<b>SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES</b>	<b>\$ 56,147,222</b>	<b>\$ 54,490,781</b>	<b>\$ 110,638,003</b>	<b>\$ 60,219,276</b>	<b>\$ 55,397,439</b>	<b>\$ 115,616,715</b>
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTIFICATES OF PARTICIPATION AND LOANS DEBT SERVICE</b>						
	264,705,035	346,613,280	611,318,315	280,356,219	395,875,236	676,231,455
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 507,496,775</b>	<b>\$ 533,077,249</b>	<b>\$ 1,040,574,024</b>	<b>\$ 516,562,981</b>	<b>\$ 583,713,249</b>	<b>\$ 1,100,276,230</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2012-2013 and 2013-2014**

<u>Bond Description</u>	FY 2012-2013			FY 2013-2014		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY</b>						
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,076,718	\$ 1,334,035	\$ 2,410,753	\$ 1,129,486	\$ 1,281,267	\$ 2,410,753
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 8 (Estimate)	45,000	103,639	148,639	100,000	224,575	324,575
2000 Branch Library Facilities Improvement, Series 2008A	1,230,000	1,118,706	2,348,706	1,270,000	1,069,506	2,339,506
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,635,000	1,600,181	3,235,181	1,715,000	1,518,431	3,233,431
2008 Clean and Safe Neighborhood Parks, Series 2010B	1,970,000	768,125	2,738,125	2,065,000	669,625	2,734,625
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,195,000	2,158,276	4,353,276	2,260,000	2,092,426	4,352,426
2008 Clean and Safe Neighborhood Parks, Series 2013A (Estimate)	-	-	-	200,000	368,088	568,088
2008 San Francisco General Hospital Improvement, Series 2009A	4,245,000	5,388,788	9,633,788	4,415,000	5,218,988	9,633,988
2008 San Francisco General Hospital Improvement, Series 2010A	9,595,000	3,745,963	13,340,963	10,075,000	3,266,213	13,341,213
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D (Estimate)	39,920,000	4,759,719	44,679,719	26,800,000	5,592,055	32,392,055
2008 San Francisco General Hospital Improvement, Series 2014A (Estimate)	-	-	-	3,440,000	5,701,460	9,141,460
2010 Earthquake Safety & Emergency Response Series 2010E	1,850,000	3,745,750	5,595,750	1,945,000	3,653,250	5,598,250
2010 Earthquake Safety & Emergency Response Series 2012A	5,145,000	6,342,750	11,487,750	5,300,000	6,188,400	11,488,400
2010 Earthquake Safety & Emergency Response Series 2012E (Estimate)	1,255,000	837,217	2,092,217	1,595,000	1,041,289	2,636,289
2011 Road Repaving and Street Safety, S2012C	2,245,000	2,209,100	4,454,100	2,310,000	2,141,750	4,451,750
2006 General Obligation Bond Refunding, Series 2006 R1	8,010,000	2,753,950	10,763,950	8,430,000	2,353,450	10,783,450
2006 General Obligation Bond Refunding, Series 2006 R2	4,485,000	1,294,823	5,779,823	4,650,000	1,108,695	5,758,695
2006 General Obligation Bond Refunding, Series 2008 R1	17,410,000	3,323,600	20,733,600	18,265,000	2,453,100	20,718,100
2008 General Obligation Bond Refunding, Series 2008 R2	3,255,000	1,365,488	4,620,488	3,415,000	1,202,738	4,617,738
2008 General Obligation Bond Refunding, Series 2008 R3 (Laguna Honda Hosp) <sup>(2)</sup>	-	5,847,138	5,847,138	-	5,847,138	5,847,138
2011 General Obligation Bond Refunding, Series 2011 R1 <sup>(2)</sup>	33,040,000	16,407,150	49,447,150	26,230,000	14,755,150	40,985,150
<b>TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY,</b>	<b>\$ 138,606,718</b>	<b>\$ 76,602,078</b>	<b>\$ 215,208,796</b>	<b>\$ 125,609,486</b>	<b>\$ 79,245,274</b>	<b>\$ 204,854,760</b>
<b>TOBACCO SETTLEMENT REVENUE &amp; SB 1128 SINKING FUND</b>						
	-	(3,339,342)	(3,339,342)	-	(3,339,342)	(3,339,342)
	-	(684,846)	(684,846)	-	(684,846)	(684,846)
	(8,780,000)	(11,885,288)	(20,665,288)	(9,140,000)	(11,446,288)	(20,586,288)
<b>GENERAL CITY, NET OF FEDERAL SUBSIDY, TSR &amp; SB 1128 SINKING FUND</b>	<b>\$ 129,826,718</b>	<b>\$ 60,692,602</b>	<b>\$ 190,519,320</b>	<b>\$ 116,469,486</b>	<b>\$ 63,774,798</b>	<b>\$ 180,244,284</b>
<b>OUTSIDE CITY ANNUAL BUDGET</b>						
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39</b>						
2001 Community College District, 2002 Series A	\$ 1,270,000	\$ 1,463,631	\$ 2,733,631	\$ 1,335,000	\$ 1,395,369	\$ 2,730,369
2001 Community College District, 2004 Series B	4,945,000	3,625,356	8,570,356	5,120,000	3,378,106	8,498,106
2001 Community College District, 2006 Series C	1,325,000	1,946,588	3,271,588	1,390,000	1,880,338	3,270,338
2005 Community College District, 2006 Series A	2,535,000	3,679,246	6,214,246	2,660,000	3,574,678	6,234,678
2005 Community College District, 2007 Series B	3,235,000	4,727,606	7,962,606	3,395,000	4,565,856	7,960,856
2005 Community College District, 2010 Series C	1,230,000	339,813	1,569,813	1,280,000	290,613	1,570,613
2005 Community College District, 2010 Series D	-	1,497,300	1,497,300	-	1,497,300	1,497,300
<b>TOTAL SF COMMUNITY COLLEGE DISTRICT</b>	<b>\$ 14,540,000</b>	<b>\$ 17,279,540</b>	<b>\$ 31,819,540</b>	<b>\$ 15,180,000</b>	<b>\$ 16,582,260</b>	<b>\$ 31,762,260</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2012-2013 and 2013-2014**

<u>Bond Description</u>	<u>FY 2012-2013</u>			<u>FY 2013-2014</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39</b>						
2003 Unified School District, 2006 Series C	3,835,000	3,325,144	7,160,144	3,990,000	3,171,744	7,161,744
2006 Unified School District, 2007 Series A	3,945,000	3,539,350	7,484,350	4,100,000	3,381,550	7,481,550
2006 Unified School District, 2009 Series B	7,895,000	5,777,213	13,672,213	8,260,000	5,461,413	13,721,413
2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	6,405,000	4,307,100	10,712,100	6,695,000	4,016,850	10,711,850
2011 Unified School District, 2012 Series A	3,610,000	5,175,350	8,785,350	3,790,000	4,994,850	8,784,850
2012 General Obligation Refunding Bonds	7,035,000	4,673,385	11,708,385	7,395,000	4,321,635	11,716,635
<b>TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY</b>	<b>\$ 32,725,000</b>	<b>\$ 31,690,931</b>	<b>\$ 64,415,931</b>	<b>\$ 34,230,000</b>	<b>\$ 30,241,431</b>	<b>\$ 64,471,431</b>
<b>FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>						
2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	\$ -	\$ (702,161)	\$ (702,161)	\$ -	\$ (702,161)	\$ (702,161)
2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>	-	(1,452,647)	(1,452,647)	-	(1,452,647)	(1,452,647)
<b>SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY</b>	<b>\$ 32,725,000</b>	<b>\$ 29,536,123</b>	<b>\$ 62,261,123</b>	<b>\$ 34,230,000</b>	<b>\$ 28,086,623</b>	<b>\$ 62,316,623</b>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>						
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 313,600	\$ 565,579	\$ 879,179	\$ 324,800	\$ 554,917	\$ 879,717
2004 BART Earthquake Safety Bonds 2007 Series B	459,200	5,835,060	6,294,260	643,200	5,816,692	6,459,892
<b>SUB-TOTAL BART</b>	<b>\$ 772,800</b>	<b>\$ 6,400,639</b>	<b>\$ 7,173,439</b>	<b>\$ 968,000</b>	<b>\$ 6,371,609</b>	<b>\$ 7,339,609</b>
<b>SUB-TOTAL SFCCD, SFUSD AND BART</b>	<b>\$ 48,037,800</b>	<b>\$ 55,371,110</b>	<b>\$ 103,408,910</b>	<b>\$ 50,378,000</b>	<b>\$ 53,195,300</b>	<b>\$ 103,573,300</b>
<b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART <sup>(3)</sup></b>	<b>\$ 186,644,518</b>	<b>\$ 131,973,188</b>	<b>\$ 318,617,706</b>	<b>\$ 175,987,486</b>	<b>\$ 132,440,574</b>	<b>\$ 308,428,060</b>

(1) Debt service will be offset in part by available federal subsidies of interest.

(2) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset in FY 2012-2013 and FY 2013-2014 assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A &amp; Series 2005J refunded by 2011 GOB Refunding S 2011-R1.

(3) For AAO purpose, the totals are gross of federal subsidies, tobacco settlement revenues and SB 1128 reimbursements.



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2012-2013 and 2013-2014**

	FY 2012-2013					FY 2013-2014				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
<b>CERTIFICATES OF PARTICIPATION</b>										
30 Van Ness Avenue Property, Series 2001A	\$ 930,000	\$ 1,402,188	\$ 2,332,188	\$ 23,826	\$ 2,356,014	\$ 965,000	\$ 1,363,805	\$ 2,328,805	\$ 23,826	\$ 2,352,631
Juvenile Hall Replacement Project, Series 2003	1,020,000	1,607,593	2,627,593	32,758	2,660,351	1,055,000	1,571,893	2,626,893	32,758	2,659,651
San Francisco Courthouse Project Refunding, Series 2004R-1 <sup>(4)</sup>	2,380,000	907,795	4,187,795	4,500	4,192,295	3,410,000	776,595	4,186,595	4,500	4,191,095
City Office Buildings Multiple - Property, Series 2007A & B	2,530,000	6,370,663	8,900,663	60,708	8,961,371	2,630,000	6,254,313	8,884,313	60,708	8,945,021
Multiple Capital Improvement Projects (LHH), Series 2009A <sup>(5)</sup>	5,105,000	7,642,724	12,747,724	175,804	12,923,528	5,360,000	7,392,474	12,752,474	175,804	12,928,278
Multiple Capital Improvement Projects (Gas Tax) Series 2009B	920,000	1,706,125	2,626,125	84,809	2,710,934	950,000	1,678,525	2,628,525	84,809	2,713,334
Refunding Certificate of Participation Series 2010A	5,455,000	6,048,050	11,503,050	110,353	11,613,403	5,675,000	5,825,450	11,500,450	110,353	11,610,803
Moscone Center South Refunding Project, Series 2011A	200,000	1,068,850	1,268,850	4,000	1,272,850	1,150,000	1,049,600	2,199,600	4,000	2,203,600
Moscone Center Improvement Project, Series 2011B	85,000	2,886,400	2,971,400	4,000	2,975,400	4,460,000	2,796,350	7,256,350	4,000	7,260,350
Proposed COPs, Moscone Center Improvement Project (Estimate)	7,400,000	435,521	7,835,521	116,438	7,951,959	7,380,000	456,125	7,836,125	97,938	7,934,063
Proposed COPs, Multiple Capital Projects-Street Rights of Way (Estimate)	-	782,996	782,996	46,970	829,966	1,205,000	1,612,875	2,817,875	45,945	2,863,820
Proposed COPs, HOPE SF (Estimate)	-	-	-	36,110	36,110	-	-	-	36,110	36,110
Proposed COPs, Port (Estimate)	1,565,000	974,155	2,539,155	38,960	2,578,115	1,135,000	1,764,245	2,899,245	37,395	2,936,640
Proposed COPs, War Memorial Building (Estimate)	-	-	-	500	500	-	-	-	500	500
<b>TOTAL CERTIFICATES OF PARTICIPATION BEFORE SB1128 REIMBURSEMENT</b>	<b>\$ 28,490,000</b>	<b>\$ 31,833,060</b>	<b>\$ 60,323,060</b>	<b>\$ 739,736</b>	<b>\$ 61,062,796</b>	<b>\$ 35,375,000</b>	<b>\$ 32,542,250</b>	<b>\$ 67,917,250</b>	<b>\$ 718,646</b>	<b>\$ 68,635,896</b>
<b>SB1128 Reimbursement Offset <sup>(5)</sup></b>	<b>(4,224,828)</b>	<b>(6,325,013)</b>	<b>(10,549,841)</b>	-	<b>(10,549,841)</b>	<b>(4,435,862)</b>	<b>(6,117,910)</b>	<b>(10,553,772)</b>	-	<b>(10,553,772)</b>
<b>TOTAL CERTIFICATES OF PARTICIPATION AFTER SB 1128 REIMBURSEMENT</b>	<b>\$ 24,265,172</b>	<b>\$ 25,508,047</b>	<b>\$ 49,773,219</b>	<b>\$ 739,736</b>	<b>\$ 50,512,955</b>	<b>\$ 30,939,138</b>	<b>\$ 26,424,340</b>	<b>\$ 57,363,478</b>	<b>\$ 718,646</b>	<b>\$ 58,082,124</b>
<b>LOANS</b>										
Asphalt Plant Expansion Project	\$ 252,704	\$ 13,788	\$ 266,492	\$ -	\$ 266,492	\$ 130,442	\$ 2,804	\$ 133,246	\$ -	\$ 133,246
Fillmore Renaissance Center	230,000	249,692	479,692	-	479,692	242,000	237,797	479,797	-	479,797
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	100,000	68,483	168,483	-	168,483	105,000	64,473	169,473	-	169,473
San Francisco Marina-West Harbor Loan, (Estimate)	-	256,027	256,027	-	256,027	441,768	1,014,632	1,456,400	-	1,456,400
<b>TOTAL LOANS PAYABLE</b>	<b>\$ 582,704</b>	<b>\$ 597,990</b>	<b>\$ 1,180,694</b>	<b>\$ -</b>	<b>\$ 1,180,694</b>	<b>\$ 919,210</b>	<b>\$ 1,329,706</b>	<b>\$ 2,248,916</b>	<b>\$ -</b>	<b>\$ 2,248,916</b>
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)</b>										
<b>EQUIPMENT</b>										
LRB Series 2007A	560,000	15,500	575,500	10,722	586,222	-	-	-	-	-
LRB Series 2008A	695,000	45,794	740,794	14,589	755,383	585,000	24,975	609,975	14,589	624,564
LRB Series 2010A	3,725,000	195,075	3,920,075	38,325	3,958,400	2,275,000	72,900	2,347,900	38,326	2,386,226
LRB Series 2011A	3,075,000	593,250	3,668,250	60,218	3,728,468	3,985,000	513,200	4,498,200	60,218	4,558,418
LRB Series 2012A <sup>(6)</sup>	1,305,000	115,094	1,420,094	60,218	1,480,312	2,890,000	197,250	3,087,250	60,218	3,147,468
<b>TOTAL EQUIPMENT LRB</b>	<b>\$ 9,360,000</b>	<b>\$ 964,713</b>	<b>\$ 10,324,713</b>	<b>\$ 184,072</b>	<b>\$ 10,508,785</b>	<b>\$ 9,735,000</b>	<b>\$ 808,325</b>	<b>\$ 10,543,325</b>	<b>\$ 173,351</b>	<b>\$ 10,716,676</b>
<b>Emergency Communication System</b>										
LRB Refinancing Series 2010-R1	\$ 1,605,000	\$ 578,281	\$ 2,183,281	\$ 30,346	\$ 2,213,627	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 30,346	\$ 2,176,527
<b>TOTAL EMERGENCY SYSTEM LRB</b>	<b>\$ 1,605,000</b>	<b>\$ 578,281</b>	<b>\$ 2,183,281</b>	<b>\$ 30,346</b>	<b>\$ 2,213,627</b>	<b>\$ 1,600,000</b>	<b>\$ 546,181</b>	<b>\$ 2,146,181</b>	<b>\$ 30,346</b>	<b>\$ 2,176,527</b>
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>										
LRB Series 2006	\$ 1,080,000	\$ 919,581	\$ 1,999,581	\$ 55,294	\$ 2,054,875	\$ 1,120,000	\$ 876,381	\$ 1,996,381	\$ 55,294	\$ 2,051,675
LRB Series 2007	1,525,000	1,519,456	3,044,456	63,887	3,108,343	1,600,000	1,445,112	3,045,112	63,887	3,108,999
<b>TOTAL OPEN SPACE FUND LRB</b>	<b>\$ 2,605,000</b>	<b>\$ 2,439,037</b>	<b>\$ 5,044,037</b>	<b>\$ 119,181</b>	<b>\$ 5,163,218</b>	<b>\$ 2,720,000</b>	<b>\$ 2,321,493</b>	<b>\$ 5,041,493</b>	<b>\$ 119,181</b>	<b>\$ 5,160,674</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2012-2013 and 2013-2014**

	FY 2012-2013				FY 2013-2014					
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 3,590,000	\$ -	\$ 3,590,000	\$ -	\$ 3,590,000	\$ -	\$ -	\$ 8,671,400	\$ -	\$ -
LR Refunding Bonds Series 2008 -1, 2	4,600,000	4,155,125	8,755,125	1,269,661	10,024,786	4,800,000	3,871,400	8,671,400	1,221,850	9,893,250
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 8,190,000	\$ 4,155,125	\$ 12,345,125	\$ 1,269,661	\$ 13,614,786	\$ 4,800,000	\$ 3,871,400	\$ 8,671,400	\$ 1,221,850	\$ 9,893,250
LIBRARY PRESERVATION FUND										
LRB Series 2009A	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 47,571	\$ 2,517,331	\$ 910,000	\$ 1,558,210	\$ 2,468,210	\$ 47,571	\$ 2,515,781
TOTAL LIBRARY PRESERVATION FUND	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 47,571	\$ 2,517,331	\$ 910,000	\$ 1,558,210	\$ 2,468,210	\$ 47,571	\$ 2,515,781
CAPITAL LEASE										
DTIS/Reproduction-Bowe Bell & Howell Criterion Enduro Mail Sorter	\$ 75,265	\$ 2,206	\$ 77,471	\$ -	\$ 77,471	\$ -	\$ -	\$ -	\$ -	\$ -
DTIS/Reproduction-Oce Printer	57,002	3,596	60,598	-	60,598	29,565	733	30,298	-	30,298
DTIS/Reproduction IBM Mainframe	323,411	18,402	341,813	-	341,813	333,807	8,006	341,813	-	341,813
Proposed DPW-Overhead Equipment- GSMART, (Estimate)	193,469	8,415	201,884	-	201,884	193,469	8,415	201,884	-	201,884
Moscone Convention Center through SFRDA LRB Series 1992	3,131,157	9,688,843	12,820,000	5,000	12,825,000	2,921,550	9,898,450	12,820,000	5,000	12,825,000
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	649,214	220,786	870,000	-	870,000	681,675	188,325	870,000	-	870,000
TOTAL CAPITAL LEASE	\$ 4,429,518	\$ 9,942,248	\$ 14,371,766	\$ 5,000	\$ 14,376,766	\$ 4,160,066	\$ 10,103,929	\$ 14,263,995	\$ 5,000	\$ 14,268,995
TOTAL OTHER DEBT SERVICE	\$ 56,147,222	\$ 52,095,214	\$ 108,242,436	\$ 2,395,567	\$ 110,638,003	\$ 60,219,276	\$ 53,081,494	\$ 113,300,770	\$ 2,315,945	\$ 115,616,715

(4) A portion of all debt service payment is payable from non-general fund revenue.

(5) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2013-2014 assumes that SB 1128 reimbursement will be available to partially cover the Multiple Capital Improvement Projects (LHH) S 2009A COPs debt service.

(6) Interest payment in FY 2012-2013 is net of \$97,560 capitalized interest.



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2013 and 2013-2014**

	FY 2012-2013			FY 2013-2014		
	Principal	Interest	Total	Principal	Interest	Total
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	443,384	584,838	1,028,222	498,673	366,085	864,758
2012 New Clean Renewable Energy Bonds	144,183	312,840	457,023	388,037	301,424	689,461
2013 Power Bonds (Estimate)	-	-	-	334,370	738,000	1,072,370
COP 525 Golden Gate Office Space, Series 2009 C	268,283	95,935	364,218	277,031	158,442	435,473
COP 525 Golden Gate Office Space, Series 2009 D	-	592,430	592,430	-	812,476	812,476
<b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>	<b>\$ 1,277,517</b>	<b>\$ 1,586,043</b>	<b>\$ 2,863,560</b>	<b>\$ 1,919,778</b>	<b>\$ 2,376,427</b>	<b>\$ 4,296,205</b>
<b>SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY <sup>(7)</sup></b>						
SFMTA 2012 Series A Refund Parking Revenue Bond	\$ 4,390,000	\$ 1,361,452	\$ 5,751,452	\$ 4,555,000	\$ 1,199,655	\$ 5,754,655
SFMTA 2012 Series B New Transit and Parking Revenue Bond	1,525,000	1,503,696	3,028,696	-	1,368,203	1,368,203
SFMTA 2013 Series A Transit Revenue Bond	-	-	-	-	4,005,020	4,005,020
SFMTA - Bonds	\$ 5,915,000	\$ 2,865,148	\$ 8,780,148	\$ 4,555,000	\$ 6,572,878	\$ 11,127,878
Trustees and Arbitrage Rebate Computation & Other Fees	219,852	-	219,852	872,122	-	872,122
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY (Estimate)</b>	<b>\$ 6,134,852</b>	<b>\$ 2,865,148</b>	<b>\$ 9,000,000</b>	<b>\$ 5,427,122</b>	<b>\$ 6,572,878</b>	<b>\$ 12,000,000</b>
<b>PORT OF SAN FRANCISCO</b>						
Hyde Street Harbor Loan	\$ 109,664	\$ 122,096	\$ 231,760	\$ 114,599	\$ 117,161	\$ 231,760
SFPUC Loan	316,807	23,019	339,826	262,724	12,037	274,761
South Beach Harbor, \$400 Thousand Loan	8,147	16,334	24,481	8,513	15,968	24,481
South Beach Harbor, \$3.1 Million Loan	73,769	138,392	212,161	77,089	135,072	212,161
South Beach Harbor, \$4.5 Million Loan	108,756	190,557	299,313	113,650	185,663	299,313
Port of San Francisco - Loans	\$ 617,143	\$ 490,398	\$ 1,107,541	\$ 576,575	\$ 465,901	\$ 1,042,476
2010 Revenue Bonds, Series 2010A/B	\$ 695,000	\$ 2,150,859	\$ 2,845,859	\$ 725,000	\$ 2,121,711	\$ 2,846,711
Certificates of Participation, New \$38.46 Million Issue	1,565,000	974,155	2,539,155	1,135,000	1,764,245	2,899,245
Servicing cost of the new COP	38,960	-	38,960	37,395	-	37,395
South Beach Harbor Bonds, \$6.3 Million Issue	1,190,000	178,325	1,368,325	1,230,000	135,975	1,365,975
Port of San Francisco - Bonds	\$ 3,488,960	\$ 3,303,339	\$ 6,792,299	\$ 3,127,395	\$ 4,021,931	\$ 7,149,326
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 4,106,103</b>	<b>\$ 3,793,737</b>	<b>\$ 7,899,840</b>	<b>\$ 3,703,970</b>	<b>\$ 4,487,832</b>	<b>\$ 8,191,802</b>
<b>SAN FRANCISCO GENERAL HOSPITAL</b>						
Capital Lease Emergency Back-up Generators	\$ 1,131,971	\$ 1,205,860	\$ 2,337,831	\$ 1,195,667	\$ 1,142,164	\$ 2,337,831
Insurance, Trustees and Arbitrage Rebate Computation Fees	-	65,123	65,123	-	61,536	61,536
<b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>	<b>\$ 1,131,971</b>	<b>\$ 1,270,983</b>	<b>\$ 2,402,954</b>	<b>\$ 1,195,667</b>	<b>\$ 1,203,700</b>	<b>\$ 2,399,367</b>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>						
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	10,299,167	1,414,746	11,713,913	10,417,500	888,279	11,305,779



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2013 and 2013-2014**

	FY 2012-2013			FY 2013-2014		
	Principal	Interest	Total	Principal	Interest	Total
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	13,811,667	3,502,886	17,314,553	18,167,500	2,865,748	21,033,248
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	4,399,167	20,783,525	25,182,692	10,667,500	20,598,108	31,265,608
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	25,418,333	19,643,400	45,061,733	31,052,500	18,588,017	49,640,517
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	3,824,232	3,824,232	-	5,456,566	5,456,566
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	66,667	1,944,838	2,011,505	402,500	2,773,777	3,176,277
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	9,230,833	5,883,608	15,114,441	12,554,167	5,450,483	18,004,650
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	65,833	3,647,538	3,713,371	397,500	4,873,266	5,270,766
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	125,000	4,672,415	4,797,415	755,000	6,664,545	7,419,545
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	2,864,167	16,933,275	19,797,442	21,039,167	16,790,067	37,829,234
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	745,000	4,335,919	5,080,919	5,471,667	4,313,569	9,785,236
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	51,719,167	1,991,723	53,710,890	24,033,333	713,309	24,746,642
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	18,140,833	6,577,954	24,718,787	17,861,667	5,841,029	23,702,696
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	3,794,167	16,185,603	19,979,770	7,315,833	16,123,165	23,438,998
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	13,440,833	15,142,472	28,583,305	4,805,000	15,010,826	19,815,826
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	26,667	15,760,500	15,787,167	133,333	15,759,833	15,893,166
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012 (TBD)	-	-	-	-	2,272,850	2,272,850
Swap Payments	9,218,005	-	9,218,005	4,654,706	-	4,654,706
Commercial Paper Interest	2,198,208	-	2,198,208	6,602,208	-	6,602,208
Standby Letter of Credit Fees	4,209,670	-	4,209,670	4,211,563	-	4,211,563
Remarketing Fees	401,803	-	401,803	402,632	-	402,632
TOTAL BEFORE INTEREST INCOME OFFSET	\$ 170,175,187	\$ 184,304,772	\$ 354,479,959	\$ 180,945,276	\$ 187,043,575	\$ 367,988,851
Interest income offset	-	(4,335,379)	(4,335,379)	-	(1,883,995)	(1,883,995)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 170,175,187	\$ 179,969,393	\$ 350,144,580	\$ 180,945,276	\$ 185,159,580	\$ 366,104,856
<b>WASTEWATER ENTERPRISE</b>						
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 23,095,000	\$ 9,941,275	\$ 33,036,275	\$ 24,395,000	\$ 8,754,025	\$ 33,149,025
2010 Wastewater Revenue Bonds, Series A/B	-	12,132,677	12,132,677	-	12,832,091	12,832,091
2012 Wastewater Revenue Bonds / Notes (Estimate)	-	1,919,018	1,919,018	1,374,667	5,291,849	6,666,516
Clean Water Department - Revenue Bonds	\$ 23,095,000	\$ 23,992,970	\$ 47,087,970	\$ 25,769,667	\$ 26,877,965	\$ 52,647,632
COP 525 Golden Gate Office Space, Series 2009 C	521,071	186,330	707,401	538,063	307,734	845,797
COP 525 Golden Gate Office Space, Series 2009 D	-	1,150,646	1,150,646	-	1,578,028	1,578,028
State of California - Revolving Fund Loan	8,322,426	1,099,072	9,421,498	8,192,094	848,368	9,040,462
TOTAL WASTEWATER ENTERPRISE	\$ 31,938,497	\$ 26,429,018	\$ 58,367,515	\$ 34,499,824	\$ 29,612,095	\$ 64,111,919

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2013 and 2013-2014**

	FY 2012-2013			FY 2013-2014		
	Principal	Interest	Total	Principal	Interest	Total
<b>WATER ENTERPRISE</b>						
2001 Water Revenue Bonds, Series A	\$ -	\$ 1,280,000	\$ 1,280,000	\$ -	\$ 1,280,000	\$ 1,280,000
2002 Water Revenue Bonds, Series A	3,915,000	3,695,975	7,610,975	1,326,667	3,533,067	4,859,734
2002 Water Revenue Bonds, Series B	7,528,333	1,303,400	8,831,733	7,903,333	951,333	8,854,666
2006 Water Revenue Bonds, Series A	10,166,667	22,000,071	32,166,738	10,688,333	21,491,738	32,180,071
2006 Water Revenue Bonds, Series B	3,765,000	4,010,563	7,775,563	3,951,667	3,822,313	7,773,980
2006 Water Revenue Bonds, Series C	2,775,000	1,517,973	4,292,973	2,886,667	1,406,973	4,293,640
2009 Water Revenue Bonds, Series A	7,015,000	19,910,304	26,925,304	7,376,667	19,629,704	27,006,371
2009 Water Revenue Bonds, Series B	7,146,667	19,783,983	26,930,650	7,441,667	19,426,650	26,868,317
2010 Water Revenue Bonds, Series A	1,871,667	2,613,813	4,485,480	1,943,333	2,557,663	4,500,996
2010 Water Revenue Bonds, Series B	-	17,356,951	17,356,951	-	23,856,630	23,856,630
2010 Water Revenue Bonds, Series C	3,225,000	597,833	3,822,833	3,391,667	436,583	3,828,250
2010 Water Revenue Bonds, Series D	-	2,977,672	2,977,672	-	4,869,250	4,869,250
2010 Water Revenue Bonds, Series E	-	12,844,639	12,844,639	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	-	-	-	-	4,731,208	4,731,208
2010 Water Revenue Bonds, Series G	-	8,549,508	8,549,508	-	16,885,278	16,885,278
2011 Water Revenue Bonds, Series A	-	-	-	-	4,601,866	4,601,866
2011 Water Revenue Bonds, Series B	-	1,138,857	1,138,857	-	1,375,800	1,375,800
2011 Water Revenue Bonds, Series C	-	1,560,050	1,560,050	433,333	1,560,050	1,993,383
2011 Water Revenue Bonds, Series D	-	2,657,600	2,657,600	2,696,667	2,657,600	5,354,267
2012 Water Revenue Bonds, Series B (Estimate)	554,928	1,843,440	2,398,368	582,675	3,761,134	4,343,809
2012 Water Revenue Bonds, Series C (Estimate)	-	-	-	-	435,095	435,095
Water Revenue Bonds	\$ 47,963,262	\$ 125,642,632	\$ 173,605,894	\$ 50,622,676	\$ 159,330,933	\$ 209,953,609
COP 525 Golden Gate Office Space, Series 2009 C <sup>(a)</sup>	1,970,646	704,684	2,675,330	2,034,906	1,163,824	3,198,730
COP 525 Golden Gate Office Space, Series 2009 D BAB <sup>(a)</sup>	-	4,351,642	4,351,642	-	5,967,967	5,967,967
Trustee and Arbitrage Computation Fee <sup>(a)</sup>	3,500	-	3,500	3,500	-	3,500
COP 525 Golden Gate Office Space, Series 2009D BAB, Trustee and Arbitrage Computation Fee <sup>(a)</sup>	3,500	-	3,500	3,500	-	3,500
<b>TOTAL WATER ENTERPRISE</b>	<b>\$ 49,940,908</b>	<b>\$ 130,698,958</b>	<b>\$ 180,639,866</b>	<b>\$ 52,664,582</b>	<b>\$ 166,462,724</b>	<b>\$ 219,127,306</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 264,705,035</b>	<b>\$ 346,613,280</b>	<b>\$ 611,318,315</b>	<b>\$ 280,356,219</b>	<b>\$ 395,875,236</b>	<b>\$ 676,231,455</b>

(7) SFMTA's estimated budget is based on new debt payment schedules. The new bonds have not yet been issued and are currently under review and pending approval by the Board of Supervisors. SFMTA submitted \$9 million and \$12 million debt service expenditures for FY 13 and FY 14 preliminary budget respectively. The 2012 Series A Refunding Revenue Bonds are to refinance existing Parking and Traffic plus the not-for-profit garages debt.

(8) Debt service payments up to 10/1/2012 are payable out of capitalized interest.



















